LICTORDUC AND DESCRIPTION OF SAVADLE (LDDAD)

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1			p.		₽ -	
1 MARY JOYCE AVESTRUZ	T T	PS-22-06-3747	5010213001	4,914.36	982.87	3,931.49	
2 MIGUELA COMAHIG	T	PS-22-06-3747	5010213001	2,444.88	488.98	1,955.90	
3 MARICAR REBAYNO	T 7	PS-22-06-3747	5010213001	1,734.48	346.90	1,387.58	
4 CESAR ASPERA	T	PS-22-06-3744	5010213001	23,223.24	5,805.81	17,417.43	
5 EARNEST PAUL MAALA		PS-22-06-3744	5010213001	12,519.36		12,519.36	
6 BERNALIZA DOMINGO	T	PS-22-06-3745	5010213001	21,536.28	4,307.26	17,229.02	
7 JEFFREY BUTCH BARCELONA		PS-22-06-3745	5010213001	12,519.36		12,519.36	
8 REYNALDO TUAZON		PS-22-06-3746	5010213001	5,583.48	1,116.70	4,466.78	
9 ANECIA VILLALINO		PS-22-06-3746	5010213001	4,232.75	846.55	3,386.20	
10 RECHEL SUMBISE		PS-22-06-3746	5010213001	3,386.20	677.24	2,708.96	
11 MARIA ANA GLAIZA ESCULLAR		PS-22-06-3766	5010213001	1,415.04	353.76	1,061.28	
12 ELLA MARIE SORIANO		PS-22-06-3766	5010213001	997.05	199.41	797.64	
13 RAYMOND REYES		PS-22-06-3766	5010213001	5,384.07	1,076.81	4,307.26	
14 JOULES JAN CARPIO		PS-22-06-3766	5010213001	3,477.60		3,477.60	
15 CHRISTOPHER PEREZ		PS-22-06-3765	5010213001	1,415.75	353.94	1,061.81	
16 ANALIZA CLAUREN		PS-22-06-3765	5010213001	1,196.46	239.29	957.17	
17 MARY GRACE CASTANEDA		PS-22-06-3765	5010213001	2,193.51	438.70	1,754.81	
18 ALDCZAR AURELIO		PS-22-06-3765	5010213001	2,830.08	707.52	2,122.56	
19 DANIEL JAMES VILLAMIL		PS-22-06-3765	5010213001	695.52		695.52	
20 PATRICK DEL MUNDO		PS-22-06-3765	5010213001	1,275.12		1,275.12	
21 ROBERT BADRINA		PS-22-06-3765	5010213001	4,785.84	957.17	3,828.67	
22 CHRISTINE JOY ADAY		PS-22-06-3748	5010213001	3,386.20	677.24	2,708.96	
TOTAL:				P 121,146.63	19,576.15	101,570.48	

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

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

Approved:

Certified Correct:

Chief/Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

DELC RIVERA Officer-in-Charge Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND FIVE HUNDRED SEVENTY PESOS AND 48/100 (amount in words)

101,570.48

MYRA S

(Erasures shall invalidate this document)

DELC. RIVERA Officer-in-Charge Administrative Divisio

FOR MDS-GS 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:

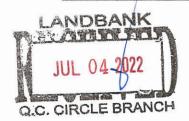
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-293-2022

July 1, 2022 Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	T i	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	110.			p		P -	+
1 MARY JOYCE AVESTRUZ		PS-22-06-3747	5010213001	4,914.36	982.87	3,931.49	1
2 MIGUELA COMAHIG		PS-22-06-3747	5010213001	2,444.88	488.98	1,955.90	
3 MARICAR REBAYNO		PS-22-06-3747	5010213001	1,734.48	346.90	1,387.58	
4 CESAR ASPERA		PS-22-06-3744	5010213001	23,223.24	5,805.81	17,417.43	
5 EARNEST PAUL MAALA		PS-22-06-3744	5010213001	12,519.36		12,519.36	1
6 BERNALIZA DOMINGO		PS-22-06-3745	5010213001	21,536.28	4,307.26	17,229.02	
7 JEFFREY BUTCH BARCELONA		PS-22-06-3745	5010213001	12,519.36		12,519.36	
8 REYNALDO TUAZON		PS-22-06-3746	5010213001	5,583.48	1,116.70	4,466.78	
9 ANECIA VILLALINO		PS-22-06-3746	5010213001	4,232.75	846.55	3,386.20	
10 RECHEL SUMBISE		PS-22-06-3746	5010213001	3,386.20	677.24	2,708.96	
11 MARIA ANA GLAIZA ESCULLAR		PS-22-06-3766	5010213001	1,415.04	353.76	1,061.28	
12 ELLA MARIE SORIANO		PS-22-06-3766	5010213001	997.05	199.41	797.64	
13 RAYMOND REYES		PS-22-06-3766	5010213001	5,384.07	1,076.81	4,307.26	
14 JOULES JAN CARPIO		PS-22-06-3766	5010213001	3,477.60		3,477.60	
15 CHRISTOPHER PEREZ		PS-22-06-3765	5010213001	1,415.75	353.94	1,061.81	
16 ANALIZA CLAUREN		PS-22-06-3765	5010213001	1,196.46	239.29	957.17	
17 MARY GRACE CASTANEDA		PS-22-06-3765	5010213001	2,193.51	438.70	1,754.81	
18 ALDCZAR AURELIO		PS-22-06-3765	5010213001	2,830.08	707.52	2,122.56	
19 DANIEL JAMES VILLAMIL		PS-22-06-3765	5010213001	695.52		695.52	
20 PATRICK DEL MUNDO		PS-22-06-3765	5010213001	1,275.12		1,275.12	
21 ROBERT BADRINA		PS-22-06-3765	5010213001	4,785.84	957.17	3,828.67	
22 CHRISTINE JOY ADAY		PS-22-06-3748	5010213001	3,386.20	677.24	2,708.96	
TOTAL:				P 121,146.63	19.576.15	101,570.48	

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

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

Approved:

Certified Correct:

BERN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

CRIVERA Office in-Charge dministrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND FIVE HUNDRED SEVENTY PESOS AND 48/100

(amount in words)

QELC. RIVERA Officer-in-Charge

(Erasures shall invalidate this document)

dministrative

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.

101-07-293-2022

101,570.48

Date of Issue July 1, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MIDS GOD DIVINGINIDO GOD ACCOONT NO		P-QUEZON CITY		LAMBOR SQUARE VINESKY BOLOVINOVINOS			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Second		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding	Γ	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARAS
				Þ		Þ	
1 JAN MICHAEL DIONGON	1	MOOE-22-06-3750	1990104001	52,190.00		52,190.00	
2 ARMAN GRIARTE		MOOE-22-06-3726	5020399000	4,678.00		4,678.00	
3 SALVADOR QUIRIMIT	1	MOOE-22-06-3768	19901030	300,000.00		300,000.00	
4 MARCOS BACANI		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
5 ROAN ALBERT BAUTISTA		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
6 PATRIXIA SANTOS		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
7 ZEANDRIK RAY REYES		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
8 FE MARQUEZ		MOOE-22-06-3767	502990300	4,986.86		4,986.86	
9 WILLY EVANGELISTA		MOOE-22-06-3758	5020101000	3,750.00		3,750.00	
10 REGINE BORJAL		MOOE-22-06-3758	5020101000	3,750.00		3,750.00	
11 SESINANDO SORIANO		MOOE-22-06-3739	5020502002	1,800.00		1,800.00	
12 ANGELO FERNANDEZ		MOOE-22-06-3738	5020502002	1,888.00		1,888.00	
13 JOELITO RAMOS		MOOE-22-06-3737	5020502002	1,299.00		1,299.00	
14 ALLAIN JOY LUSOC		MOOE-22-06-3749	1990104001	63,100.00		63,100.00	
15 JUANITO GALANG		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
16 SAMANTHA CHRISTINE MONFERO		MODE-22-06-3751	5020101000	6,300.00		6,300.00	
17 ROLYMER CANILLO		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
18 RESLY GEORGE AMADOR		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
19 EFREN DALIPOG		MOOE-22-06-3736	5020502002	2,999.00		2,999.00	
20 GREGORIO DE VERA		MOOE-22-06-3735	5020401000	229.16		229.16	
21 GREGORIO DE VERA		MOOE-22-05-3734	5020401000	409.68		409.68	
22 FRANKIE RAGA		MOOE-22-06-3733	5020401000	269.00		269.00	
23 GREGORIO DE VERA		MOOE22-06-3740	5020503000	3,800.00		3,800.00	
24 FRANKIE RAGA		MOOE-22-06-3741	5020503000	2,002.50		2,002.50	
25 ANICETO POLINTAN		MOOE-22-06-3730	5020101000	38,500.00		38,500.00	
26 JAY R TEANILA		MOOE-22-06-3742	5020101000	8,100.00		8,100.00	
27 ROMEO AGUIRRE	1	MOOE-22-06-3651	19901030	100,000.00		100,000.00	
28 MARIANITO MACASA		MOOE-22-05-3071	19901030	100,000.00		100,000.00	
29 MARIA ROWENA MADARANG		MOOE-22-06-3634	5021199000	7,000.00	700.00	6,300.00	
30 HANNAH LORRAINE SALVADOR		MOOE-22-06-3704	19901030	100,000.00	-	100,000.00	
31 PAULINO PENA	1	PS-22-06-3823	5010499099	21,676.59		21,676.59	
	T.		1				-

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

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

904,627.79

Certified Correct:

TOTAL:

BERNARD VOUISE

Chief, Account

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOFI C RIVERA Officer-in-Charge Administrative Division

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

Please debit MDS Sub-Account Number:

MYRA S.

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

TOTAL AMOUNT:

NINE HUNDRED THREE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 79/100

(amount in words)

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Office in-Chipa NOBANK

700.00

903,927.79

903.927.79

CIRCLE BRANCH

JOEL C. RIVERA

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

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

CALICDAN

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-07-293A-2022

July 1, 2022

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

INDS GSB BIONCEN, WIDS SOB ACCOUNT NO		QUELON CITT	Circula 2070	3023 33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT	T	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P	
1 JAN MICHAEL DIONGON		MOOE-22-06-3750	1990104001	52,190.00		52,190.00	
2 ARMAN GRIARTE		MOOE-22-06-3726	5020399000	4,678.00		4,678.00	
3 SALVADOR QUIRIMIT		MOOE-22-06-3768	19901030	300,000.00		300,000.00	
4 MARCOS BACANI		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
5 ROAN ALBERT BAUTISTA		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
6 PATRIXIA SANTOS		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
7 ZEANDRIK RAY REYES		MOOE-22-06-3759	5020101000	14,250.00		14,250.00	
8 FE MARQUEZ		MOOE-22-06-3767	502990300	4,986.86		4,986.86	
9 WILLY EVANGELISTA		MOOE-22-06-3758	5020101000	3,750.00		3,750.00	
10 REGINE BORJAL		MOOE-22-06-3758	5020101000	3,750.00		3,750.00	
11 SESINANDO SORIANO		MOOE-22-06-3739	5020502002	1,800.00		1,800.00	
12 ANGELO FERNANDEZ		MOOE-22-06-3738	5020502002	1,888.00		1,888.00	
13 JOELITO RAMOS		MOOE-22-06-3737	5020502002	1,299.00		1,299.00	
14 ALLAIN JOY LUSOC		MOOE-22-06-3749	1990104001	63,100.00		63,100.00	
15 JUANITO GALANG		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
16 SAMANTHA CHRISTINE MONFERO		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
17 ROLYMER CANILLO		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
18 RESLY GEORGE AMADOR		MOOE-22-06-3751	5020101000	6,300.00		6,300.00	
19 EFREN DALIPOG		MOOE-22-06-3736	5020502002	2,999.00		2,999.00	
20 GREGORIO DE VERA		MOOE-22-06-3735	5020401000	229.16		229.16	
21 GREGORIO DE VERA		MOOE-22-06-3734	5020401000	409.68		409.68	
22 FRANKIE RAGA		MOOE-22-06-3733	5020401000	269.00		269.00	
23 GREGORIO DE VERA		MOOE-22-06-3740	5020503000	3,800.00		3,800.00	
24 FRANKIE RAGA		MOOE-22-06-3741	5020503000	2,002.50		2,002.50	
25 ANICETO POLINTAN		MOOE-22-06-3730	5020101000	38,500.00		38,500.00	
26 JAY R TEANILA		MOOE-22-06-3742	5020101000	8,100.00		8,100.00	
27 ROMEO AGUIRRE		MOOE-22-06-3651	19901030	100,000.00		100,000.00	
28 MARIANITO MACASA		MOOE-22-05-3071	19901030	100,000.00		100,000.00	
29 MARIA ROWENA MADARANG		MOOE-22-06-3634	5021199000	7,000.00	700.00	6,300.00	
30 HANNAH LORRAINE SALVADOR		MOOE-22-06-3704	19901030	100,000.00		100,000.00	
31 PAULINO PENA		PS-22-06-3823	5010499099	21,676.59		21,676.59	
	-	1	1		1		1

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

I hereby 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:

904,627.79

Certified	Correct:

TOTAL:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

ECC. RIVERA Officer-in-Charge Administrative Division

DEL C. RIVERA

700.00

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

IVIYRA CALICDA

NINE HUNDRED THREE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND

79/100 (amount in words)

903,927.79

2022

903,927.79

Officer-in-Charge 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" bosis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

in information (creditor account name, number) 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

Q.C. CIRCLE BRANCH

101-07-293A-2022

July 1, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DENANDE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
				Þ		P -	
RNB TRAVEL & TOURS				1			
1 CORPORATION		MOOE 22-069-3630	5020101000	73,260.00	300.00	72,960.00	
RNB TRAVEL & TOURS							
<sup>2</sup> CORPORATION		MOOE 22-06-3632	5020101000	90,565.92	300.00	90,265.92	
PERSONNEL OFFICERS ASSOCIATION							
OF THE PHILIPPINES, INC.		MOOE 22-06-3728	5020201000	3,000.00		3,000.00	
Of the Philippines, inc.						3,000.00	
DEDSONNEL OFFICERS ASSOCIATION							
4 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-06-3729	5020201000	3,000.00		3,000.00	
OF THE PHILIPPINES, INC.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,000.00	
						- 1950 (III - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950	
						-	
TOTAL:							
				P 169,825.92	600.00	169,225.92	
I hereby warrant that the above List of				me full responsibility fo			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit				e listed claims, and the a			
and regulations.	ing rules		supporting doc	cuments as submitted by	the claimants.		
ond regulations.				6			
Certified Correct:				Approved			
(10 hole to				Approved:			
BERNARD LOUISE DATUIN	I			1051 7	RIVERA		
Chief, Accounting Section				Officer	in-Charge		
00	II. ADV	ICE TO DEBIT A	ACCOUNT (A		tve Division	The state of the s	
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).				
/				-			
TOTAL AMOUNT:	ONE HUNDRED SIXTY NINE TH	OUSAND TWO HI	INDRED TWENT	V EIVE DECOC 8 02/100		D 100 225 02	
1. XMM 1.		COSPINED TWO TIC	NADICED TAVELAT	1 FIVE PE303 & 92/100		P 169,225.92	
MYRA S. CALICDAN				105	C DIVERA		
	75			Office	er-in-Charge		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		strative Division		
Instructions:					<del></del>		
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date o	of receipt of supplier	's/creditor's billin	<b>q.</b>			
duly supported with complete documents.			50	5			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to o	concerned creditors a	lue to inconsisten	су			
in information (creditor account name, number) betwe				97			
NOTES:					N 10 10 10 10 10 10 10 10 10 10 10 10 10		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-294-202	2	
* Indicate the description/name and UACS of	ode			Date of Issue	July 1, 2022	B-MECR 2 8	



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101		CIDOLE 555	0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-06-3754	5020503000	60,294.28	3,768.39	56,525.89	
2 PLDT INC.	_	MOOE 22-06-3753	5020503000	64,676.18	4,042.26	60,633.92	
3 PLDT INC.	_	MOOE 22-06-3752	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-06-3755	5020503000	8,400.00	525.00	7,875.00	
						*	
TOTAL:				P 141,770.46	P 8,860.65	P 132,909.81	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY COUISE DATUM Chief, Accounting Section	N .			Administrative	VERA	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	OA)	DIVISION		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY TW	O THOUSAND NIN	IE HUNDRED N	INE PESOS & 81/100		<u>P</u> 132,909.81	-8
MYRA S. CALICDAN	) 	sures shall invalidate	this document)	JOEL Office Administ	and an Det		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-07-294A-2 July 1, 2022	2022	-

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		,	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REIVIARES
	NO -						
1 NOLAN ROSEL	-	MOOE-22-06-3828	1990104001	P 14 005 00		<u>р</u> _	
2 MARILOU CARPIO	+	MOOE-22-06-3828		14,086.00		14,086.00	
3 CENANDO PENA	+ -	MOOE-22-06-3828	1990104001 1990104001	11,286.00		11,286.00	
4 RONALD REY MORANO	+ -	MOOE-22-06-3828	5029903000	9,750.00		9,750.00	
5 RICO PELOVELLO	+ -	MOOE-22-06-3773	5029903000	5,000.00		5,000.00	
6 RICO PELOVELLO	+ -	MOOE-22-06-3720		412.58		412.58	
7 RICO PELOVELLO	+ -	MOOE-22-06-3721	5020502002 5020402000	2,084.00		2,084.00	_
8 JAYSON ALBAY	+ -	MOOE-22-06-3716		3,993.80	27.00	3,993.80	
9 FERDINAND VALDEAVILLA	-	MOOE-22-06-3684	5021199000	900.00	27.00	873.00	
10 FERDINAND VALDEAVILLA	<del> </del>	MOOE-22-06-3680	5020502002	2,292.00		2,292.00	
11 EUGENE BALON	-	MOOE-22-06-3680	5020401000	1,104.10		1,104.10	
12 CONRADO ALDOVINO	+ -	MOOE-22-06-3724	5020101000	1,082.00		1,082.00	
13 ARIEL GALLEGO	+ -	MOOE-22-06-3724	5020101000	7,500.00		7,500.00	
14 EDWARD PANGILINAN	+	MOOE-22-06-3724	5020101000	7,500.00		7,500.00	
15 ALBERTO LUMA AD	-	MOOE-22-06-3724 MOOE-22-06-3686	5020502002	7,500.00		7,500.00	
16 ALBERTO LUMA AD	† -	MOOE-22-06-3658	5020502002	1,920.00		1,920.00	
17 LEOMAR BLANCA	<del> </del>	MOOE-22-06-3718	5020401000	405.00 140.25		405.00	
18 CHRISTIAN ALEN TORREVILLAS	† -	MOOE-22-06-3685	5020502002			140.25	
19 CHARVIE DEL ROSARIO	+ -	MOOE-22-06-3714	1990104001	1,933.66		1,933.66	
20 MICHAEL MANGUBAT	+ -			25,800.00		25,800.00	
	<del> </del>	MOOE-22-06-3801	5020309000	2,103.36		2,103.36	
21 LARRY ANDREW URRIZA	-	MOOE-22-06-3800	5020101000	1,000.00		1,000.00	
22 ERIC BENO VALENZUELA		MOOE-22-06-3804	1990104001	32,036.07		32,036.07	N.
23 FERNANDO RAMIREZ		MOOE-22-06-3804	1990104001	33,236.07		33,236.07	
24 MARIA CRISTINA USON	<u>.</u>	MOOE-22-06-3779	5020101000	23,813.00		23,813.00	
25 NESTOR NIMES	_	MOOE-22-06-3799	5020399000	4,406.90		4,406.90	
26 LORENZO PUERTO		MOOE-22-06-3715	5020101000	34,100.00		34,100.00	
	_					-	
						-	
TOTAL:				우 235,384.79	27.00	235,357.79	
I hereby warrant that the above List o			I hereby assu	me full responsibility f	or the veracity and	d	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of th	e	1

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

I hereby assume full responsibility for the veracity and accuracy of 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

11

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge

QEL C. RIVERA

Officer-in-Charg

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS AND

79/100

(amount in words)

<u>P</u> 235,357.79

ANDBANK

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-295-2022

July 1, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ALLOTMENT CLASS (per UACS)  5010213001 5010213002 5010213002 5010213002 5010213002 5010101001  I hereby assuraccuracy of the supporting doc	P P P P P P P P P P P P P P P P P P P		1,196.46  555.03  379.25  616.29  595.97  143.23  3,486.23  or the veracity and	NET AMOUNT  4 4,785.84 1,730.00 2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 16,177.29 d	REMARI
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  PS-22-06-3802  PS-22-06-3802  PS-22-06-3602  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3701  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	(per UACS)  5010213001  5010213002  5010213002  5010213002  5010213002  5010101001	P P P P P P P P P P P P P P P P P P P	5,982.30 1,730.00 2,775.17 1,896.27 3,081.44 2,979.86 1,218.48	1,196.46  555.03  379.25  616.29  595.97  143.23  3,486.23  or the veracity and	P 4,785.84 1,730.00 2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 16,177.29	REMARI
1 JOHN DABU 2 ROMEO DAYAO 3 MIZPAH AMBA 4 MARNELL BACORDIO 5 EFREN DELOS ANGELES 6 GLAIZA ZAMBRANO 7 JAN MICHAEL DIONGON PS-22-06-3668 PS-22-06-3668 PS-22-06-3668 PS-22-06-3701  DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213001 5010213002 5010213002 5010213002 5010213002 5010101001	P me full	1,730.00 2,775.17 1,896.27 3,081.44 2,979.86 1,218.48	1,196.46  555.03  379.25  616.29  595.97  143.23  3,486.23  or the veracity and	4,785.84 1,730.00 2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 - - - - 16,177.29	
2 ROMEO DAYAO  3 MIZPAH AMBA  4 MARNELL BACORDIO  5 EFREN DELOS ANGELES  6 GLAIZA ZAMBRANO  7 JAN MICHAEL DIONGON  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3701  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213001 5010213002 5010213002 5010213002 5010213002 5010101001	me full e listed	1,730.00 2,775.17 1,896.27 3,081.44 2,979.86 1,218.48	555.03 379.25 616.29 595.97 143.23 3,486.23 or the veracity and	1,730.00 2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 16,177.29	
3 MIZPAH AMBA 4 MARNELL BACORDIO 5 EFREN DELOS ANGELES 6 GLAIZA ZAMBRANO 7 JAN MICHAEL DIONGON PS-22-06-3668 PS-22-06-3668 PS-22-06-3668 PS-22-06-3668 PS-22-06-3701  DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213002 5010213002 5010213002 5010213002 5010101001	me full e listed	1,730.00 2,775.17 1,896.27 3,081.44 2,979.86 1,218.48	555.03 379.25 616.29 595.97 143.23 3,486.23 or the veracity and	1,730.00 2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 16,177.29	
4 MARNELL BACORDIO  5 EFREN DELOS ANGELES  6 GLAIZA ZAMBRANO  7 JAN MICHAEL DIONGON  PS-22-06-3668  PS-22-06-3668  PS-22-06-3668  PS-22-06-3701  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213002 5010213002 5010213002 5010101001	me full e listed	2,775.17 1,896.27 3,081.44 2,979.86 1,218.48 19,663.52	379.25 616.29 595.97 143.23 3,486.23 or the veracity and	2,220.14 1,517.02 2,465.15 2,383.89 1,075.25 - - - - 16,177.29	
5 EFREN DELOS ANGELES 6 GLAIZA ZAMBRANO 7 JAN MICHAEL DIONGON PS-22-06-3668 PS-22-06-3701  DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213002 5010213002 5010101001	me full e listed	3,081.44 2,979.86 1,218.48 19,663.52	616.29 595.97 143.23 3,486.23 or the veracity and	1,517.02 2,465.15 2,383.89 1,075.25 16,177.29	
6 GLAIZA ZAMBRANO 7 JAN MICHAEL DIONGON PS-22-06-3668 PS-22-06-3701  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	5010213002 5010101001 I hereby assuraccuracy of the	me full e listed	2,979.86 1,218.48 19,663.52	595.97 143.23 3,486.23 or the veracity and	2,465.15 2,383.89 1,075.25 - - - - 16,177.29	
7 JAN MICHAEL DIONGON  PS-22-06-3701  DTAL:  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	I hereby assur	me full e listed	2,979.86 1,218.48 19,663.52	595.97 143.23 3,486.23 or the veracity and	2,383.89 1,075.25 - - - - - 16,177.29	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	I hereby assur	me full e listed	1,218.48 19,663.52 I responsibility for	3,486.23	1,075.25 - - - - 16,177.29	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	accuracy of the	me full e listed	<b>19,663.52</b> I responsibility for	3,486.23 or the veracity and	- - - - 16,177.29	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	accuracy of the	me full e listed	l responsibility fo	or the veracity and	- - 16,177.29	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	accuracy of the	me full e listed	l responsibility fo	or the veracity and		
emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	accuracy of the	me full e listed	l responsibility fo	or the veracity and		
emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations.	accuracy of the	me full e listed	l responsibility fo	or the veracity and		
sisting budgeting, accounting and auditing rules and regulations.	accuracy of the	listed	l responsibility fo	or the veracity and		
nd regulations.	accuracy of the	listed			a	
BERNARD LOUISE DATUIN		Appro	oved:			
Chief, Accounting Section			JOFFER	IVERA-		
ACCOUNT (ADA)			Offiser-in-	Charge e Division		
MDS-GSB of the Agency: Land Bank of the Philippines		<b>.</b>		0 01/10/07/		
ase debit MDS Sub-Account Number:						
ase Credit the accounts of the above listed creditors to cover payment of accounts p	ayable (A/Ps)					
1 1				_		
TAL AMOUNT: SIXTEEN THOUSAND ONE HUNDRED SEVE	NTY SEVEN PE	SOSAN	ND 29/100	<i>/</i> *	P 16,177.29	
(amount in wor					. 10,177.23	
MYRA S. CALICDAN			HOEL	RIVERA		•
this document)			Office Adminis	-in-Charge		
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supp	olier's/creditor's b	billing.	Adminis	Tracive/Division	TT	
ly supported with complete documents.				V		
DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned credite	ors due to inconsi	istency		energia.		
information (creditor account name, number) between LDDAP-ADA and bank records.						
TES:				***		

JUL 04-2022
Q.C. CIRCLE BRANCH

July 1, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo	physical and As	tronomical Se	rvices Administration	n		
FUND CODE:	CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				12222			
WIDS-GSB BRANCH/WIDS SOB ACCOONT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 KENNY VIENNE MANDING		MOOE 22-06-0249	5010102000	12,208.00	244.16	11,963.84	
						1.000 St. 100	
	•						
2 ANGEL MARIE NONATO		MOOE 22-06-0249	5010102000	6,541.48	130.83	6 410 65	
			3010102000	0,341.46	150.85	6,410.65	
						-	
TOTAL:				P 18,749.48	₽ 374.99	₽ 18,374.49	
I hereby warrant that the above List of			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt	The will have a special point of the filter of the second		
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				1000			
Chief Accounting Section				OFFICE	C. RIVERA	<u> </u>	
10	II. ADVIO	E TO DEBIT AC	COUNT (AD	A) Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of t				,	NOTIFE DIVISION		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	EIGHTEEN THOUSAND T	HREE HUNDRED S	EVENTY FOUR	PESOS & 49/100		P 18,374.49	
111				1	•		•
/XMM can/							
MYRA S. CALICDAN					~ - "		
				10	EL C. RIVERA		<b>-</b> 8
FOR MADE OFFI HOT OF	(Erasu	res shall invalidate t	his document)		ficer-in-Charge		
FOR MDS-GSB USE ONLY: Instructions:				Adii	Inistrative Division		
					,		
Agency shall arrange the creditor on a "first-in, first o     duly supported with complete documents.	ut busis, that is according to the date	e of receipt of suppli	er s/creditor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column non-nauments made to	concerned creditors	dua ta inconcist				
in information (creditor account name, number) betw		concerned creditors	aue to inconsiste	siicy			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-79-202	2	
* Indicate the description/name and UACS of	ode			Date of Issue	July 1, 2022		<b>5</b> 2
							F1



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

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARIA CZARINA TIERRA		MOOE 22-06-0226	5010102000	22,890.00	457.80	22,432.20	
2 CHARLIE RAY PASCUA		MOOE 22-06-0226	5010102000	17,767.73	355.35	17,412.38	
3 YRISH SHANE DE GUZMAN		MOOE 22-06-0226	5010102000	15,263.55	305.27	14,958.28	
4 ANGELICA CECILIO		MOOE 22-06-0226	5010102000	10,031.98		10,031.98	
5 RODERICK MARTIN FRANCISCO		MOOE 22-06-0226	5010102000	10,748.55		10,748.55	
6 ALMAR NONOY		MOOE 22-06-0226	5010102000	10,031.98		10,031.98	
7 JEROME CEDRIC SO		MOOE 22-06-0226	5010102000	10,748.55		10,748.55	
8 MARIA CZARINA TIERRA		MOOE 22-06-0226	5010102000	22,890.00	457.80	22,432.20	
9 CHARLIE RAY PASCUA	1	MOOE 22-06-0226	5010102000	15,442.57	308.85	15,133.72	
10 YRISH SHANE DE GUZMAN	1	MOOE 22-06-0226	5010102000	15,263.55	305.27	14,958.28	
11 GRETCHEN ABUAN	1	MOOE 22-06-0226	5010102000	10,639.02		10,639.02	
12 ANGELICA CECILIO	† -	MOOE 22-06-0226	5010102000	10,745.56		10,745.56	
13 RODERICK MARTIN FRANCISCO	† -	MOOE 22-06-0226	5010102000	10,748.55		10,748.55	
14 ALMAR NONOY	† -	MOOE 22-06-0226	5010102000	10,748.55		10,748.55	
15 JEROME CEDRIC SO	† -	MOOE 22-06-0226	5010102000	10,748.55		10,748.55	
						-	
OTAL:				P 204,708.69	₽ 2,190.34	P 202,518.35	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

LOEL C. RIVERA

-in-Charge

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED TWO THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 35/100

202,518.35

MYRA S. CALICDAN

(Erasures shall invalidate this document)

HOEL C. RIVERA Officer-in-Charge Administrative Division DBANK

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

5-60 2355 V Q.C. CIRCLE BRANCH

184-07-78-2022

July 1, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE	INIANDABLE A		AYABLE (LDDAP)		7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CREDITOR	T	1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARIA CZARINA TIERRA		MOOE 22-06-0226	5010102000	22,019.26	440.39	21,578.87	
2 CHARLIE RAY PASCUA	_	MOOE 22-06-0226	5010102000	18,640.85	372.82	18,268.03	
3 YRISH SHANE DE GUZMAN		MOOE 22-06-0226	5010102000	14,771.10	295.42	14,475.68	
4 GRETCHEN ABUAN		MOOE 22-06-0226	5010102000	9,560.46		9,560.46	
5 ANGELICA CECILIO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
6 RODERICK MARTIN FRANCISCO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
7 ALMAR NONOY		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
8 JEROME CEDRIC SO		MOOE 22-06-0226	5010102000	10,382.97		10,382.97	
9 MARIA CZARINA TIERRA		MOOE 22-06-0226	5010102000	22,012.73	440.25	21,572.48	
10 CHARLIE RAY PASCUA		MOOE 22-06-0226	5010102000	16,302.96	326.06	15,976.90	
11 YRISH SHANE DE GUZMAN		MOOE 22-06-0226	5010102000	15,755.84	315.12	15,440.72	
12 GRETCHEN ABUAN		MOOE 22-06-0226	5010102000	11,766.72		11,766.72	
13 ANGELICA CECILIO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
14 RODERICK MARTIN FRANCISCO		MOOE 22-06-0226	5010102000	11,095.20		11,095.20	
15 ALMAR NONOY		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
16 JEROME CEDRIC SO		MOOE 22-06-0226	5010102000	11,004.36		11,004.36	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of				P 215,321.20	2,190.06	213,131.14	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

oved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Officer-in-Charge

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTEEN THOUSAND ONE HUNDRED THIRTY ONE PESOS & 14/100

213.131.14

2022

Q.C. CIRCLE BRANCH

MYRA S. CALICDA

(Erasures shall invalidate this document)

HOEL C. RIVERA Officer-in-Charge Administrative DAINED BANK

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

NOTES:

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

184-07-78A-2022

July 1, 2022

Date of Issue

In Pesos

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

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE

**CREDITOR** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NATHANIEL SERVANDO	_	MOOE 22-06-0221	5010210001	30,600.00	9,180.00	21,420.00	
2 LORENZO MORON	_	MOOE 22-06-0221	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG	_	MOOE 22-06-0221	5010210001	18,000.00	3,600.00	14,400.00	
4 ALVIN PURA	_	MOOE 22-06-0221	5010210001	18,000.00	3,600.00	14,400.00	
5 KARLO TIMBAL		MOOE 22-06-0221	5010210001	14,400.00		14,400.00	
6 GABRIEL MIRO		MOOE 22-06-0221	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 22-06-0221	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 22-06-0221	5010210001	1,500.00	300.00	1,200.00	
9 MARICHU CHARITO ZARATE	(	MOOE 22-06-0221	5010210001	1,500.00	375.00	1,125.00	
10 ALICIA SANTOS	(	MOOE 22-06-0221	5010210001	1,500.00	300.00	1,200.00	
11 MA-AN ATANIS	(	MOOE 22-06-0221	5010210001	1,500.00	300.00	1,200.00	1
						-	
TOTAL:				P 125,400.00	₽ 26,460.00	98,940.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	he listed claims, and t	the authenticity of	the	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	ocuments as submitte	ed by the claimant	s.	
Certified Correct:  BERNARD LOUISE DATUIN				Approved:	Rivera		
Chief, Accounting Section	II ABYRO	- TO DESIGN		Officer-in	n-Charge		
	II. ADVIC	E TO DEBIT AC	COUNT (AD)	A) Administrat	we Division		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND NINE HUNDRED FORTY PESOS ONLY

₽ 98,940.00

LANDBANK

JUL 04)2022

/ (

(Erasures shall invalidate this document)

Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-0270222RCLE BRANCH July 1, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

OPERATING UNIT:	ENTRAL OFFICE						
FUND CODE: 1	84						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	D-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			N-us-
CREDITOR	A		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MARICHU CHARITO ZARATE		MOOE 22-06-0246	5029903000	3,546.00		3,546.00	
2 MARICHU CHARITO ZARATE	_	MOOE 22-06-0245	5029903000	4,935.00		4,935.00	
3 MARICHU CHARITO ZARATE	_	MOOE 22-06-0248	5029903000	3,096.00		3,096.00	
TOTAL:				P 11 577 00	D	-	
I hereby warrant that the above List of Di	uo and			P 11,577.00 sume full responsibility		P 11,577.00	
existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARD FOUSE DATUIN  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVIO	CE TO DEBIT AC	COUNT (AD	Approved:  Offices A)  Administr	RIVERA in-charge awe Division		
Please Credit the accounts of the above listed	ELEVEN THOUSAND			DESOS ONI V		D 44 577 00	
MYRA S. CALICDAN		res shall invalidate ti			OFIL C. RIVERA Officar-in/Charge	<u>P</u> 11,577.00	
FOR MDS-GSB USE ONLY:				Ad	ministracive Divisio	n	
Instructions:  Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarl in information (creditor account name, number) between	ks'column, non-payments made to			100			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod				LDDAP-ADA NO. Date of Issue	184-07-79B-20 July 1, 2022	022	14 26



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 FAITH BIANCA GIANAN		MOOE 22-06-0247	5029903000	2,800.00		2,800.00	
TOTAL:				P 2,800.00	D	P 2.800.00	
I hereby warrant that the above Li	st of Due and		I hereby ass	2,000.00			
Demandable A/Ps was prepared in acc	cordance with		accuracy of +	sume full responsibili he listed claims, and	ty for the veracit	y and	
existing budgeting, accounting and a	auditing rules		supporting de	ne listed claims, and	the authenticity of	of the	
and regulations.	and the second s		supporting do	ocuments as submitt	ed by the claimar	nts.	
Certified Correct:				. (			
(h /h /h /h	4			Approved:	^		
BERNARO LOUISE DAT	TI HIAI			JOEL C.	BIVERA		
Chief, Accounting Sect				Officer-in	Charge		
dingi, no out ting sect				Administrati	ve Division		
To MDS CSD of the A	II. ADVIC	CE TO DEBIT AC	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank	of the Philippines			7			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWO THOU	SAND EIGHT HUN	IDRED PESOS O	MI V		D 3.000.00	
$\Lambda_{\gamma}\Lambda_{i}$	7			451		P 2,800.00	4
//X/m					_		
_//	V						
MYRA/S. CALICDAN				- mel	C DAVEDA 1		
	/5			Offic	ec-in-Charge		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)		strative Division		
nstructions:				7,011111			
Agency shall arrange the creditor on a "first-in, f	first out" basis that is according to 1						
duly supported with complete documents.	and the busis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ng.			
	"Pamarks'saluma and accuracy						
MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	hetween LDDAR ADA and beauty	concerned creditors	due to inconsiste	ncy			
IOTES:	between LDDAY-ADA and Dank records.						
he LDDAP-ADA is an accountable form							
				IDDAD ADA NO			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-79A-2022

July 1, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos	The second secon	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 16-30, 2022	MOOE 22-07-3922	5021199000	1,206,128.80	20,981.67	1,185,147.13	
						-	
TOTAL:				P 1,206,128.80	₽ 20,981.67	P 1,185,147.13	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATU  Chief Accounting Section				Approved:	• •		
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above lis	sted creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE MILLION ONE HUNDRED EIG	& 13/100	AND ONE HUND	PRED FORTY SEVEN PESO	os -	P 1,185,147.13	
MYRA S. CALICDAN	V				_ ~		1

(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.

101-07-296-2022

Date of Issue

July 4, 2022



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	***		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3565	5020402000	2,417,987.16	149,037.48	2,268,949.68	
MANILA ELECTRIC COMPANY  (MERALCO)		MOOE 22-06-3566	5020402000	312,374.69	19,462.21	292,912.48	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3613	5020402000	27,663.33	1,705.29	25,958.04	
						-	
TOTAL:				₽ 2,758,025.18	P 170,204.98	₽ 2,587,820.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:	VFRA		
BERNARD LOUISE DATUIN				Officer-in-		_	
Chief, Accounting Section				Administration			
To MDC CCD of the A		CE TO DEBIT A	CCOUNT (AD	A) /			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavab	ile (A/Ps).				
	TWO MILLION FIVE HUNDRED EIG			INDDED THENTY BEGOG			
TOTAL AMOUNT:	TWO MILLION FIVE HONDRED EIG	20/100	SAND EIGHT HU	INDRED I WENTY PESOS	&	P 2,587,820.20	:
MYRA'S. CALICDAN				1QEL C	RIVERA		1
WITHAS. CARCDAIN		uras shall invalidata	this document	Administra	Man all all and		•
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	ans document)		· · · ·		
Instructions:				THE THE TAX PORT OF THE TAX PO	*****		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	ie to inconsistency	<b>,</b> *			
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records.						
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-304-2022

Date of Issue July 5, 2022



FPARTMENT.

UND CODE:

GENCY:

PERATING UNIT:

Department of Science and Technology

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

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	-
1 RODERICK DELA CRUZ		PS-22-07-3888	5010211004	3,052.68	305.27	2,747.41	<b> </b>
2 ZEANDRIK RAY REYES		PS-22-07-3888	5010211004	5,264.55	526.46	4,738.09	
3 DOROTHEA BASINA		PS-22-07-3888	5010211004	4,564.05	456.41	4,107.64	
4 DOROTHEA BASINA		PS-22-07-3888	5010211004	4,564.05	456.41	4,107.64	
5 JONALYN BAUTISTA		PS-22-07-3888	5010211004	3,060.30	306.03	2,754.27	
6 JONALYN BAUTISTA		PS-22-07-3888	5010211004	3,060.30	306.03	2,754.27	
7 CARMELITA COOK		PS-22-07-3888	5010211004	4,469.70	446.97	4,022.73	
8 CARMELITA COOK		PS-22-07-3888	5010211004	4,469.70	446.97	4,022.73	
9 CARIZZ DELENA		PS-22-07-3888	5010211004	3,815.85	381.59	3,434.26	<del>                                     </del>
10 CARIZZ DELENA		PS-22-07-3888	5010211004	3,815.85	381.59	3,434.26	
11 REYNALDO ACUDILI		PS-22-07-3887	5010205002	16.82		16.82	<del>                                     </del>
12 RODERICK DELA CRUZ		PS-22-07-3887	5010205002	2,418.18		2,418.18	
13 ZEANDRIK RAY REYES		PS-22-07-3887	5010205002	2,529.55		2,529.55	<del> </del>
14 DOROTHEA BASINA		PS-22-07-3887	5010205002	3,500.00		3,500.00	
15 DOROTHEA BASINA		PS-22-07-3887	5010205002	3,450.00		3,450.00	
16 JONALYN BAUTISTA		PS-22-07-3887	5010205002	3,500.00		3,500.00	
17 JONALYN BAUTISTA		PS-22-07-3887	5010205002	3,800.00		3,800.00	<u> </u>
18 CARMELITA COOK		PS-22-07-3887	5010205002	150.00		150.00	
19 CARMELITA COOK		PS-22-07-3887	5010205002	10.00		10.00	
20 CARIZZ DELENA		PS-22-07-3887	5010205002	3,750.00		3,750.00	
21 CARIZZ DELENA		PS-22-07-3887	5010205002	3,350.00		3,350.00	
22 ARCHIE BAHIAN		PS-22-07-3879	5010213001	1,693,10	338.62	1,354.48	
23 APRIL LOVE CASTILLON		PS-22-07-3879	5010213001	5,982.30	1,196.46	4,785.84	
24 ROGEN MAGDUGO		PS-22-07-3879	5010213001	11,592.00	2,230.40	11,592.00	
25 JHOMER ECLARINO		PS-22-07-3878	5010213001	3,537.60	884.40	2,653.20	<b></b>
26 ROMEO AGUIRRE		PS-22-07-3878	5010213001	7,976.40	1,595.28		
27 JOSEPH GERALD MERLAS		PS-22-07-3878	5010213001	10,369.32		6,381.12	
28 MARK GEOFFRAY GALES		PS-22-07-3878	5010213001		2,073.86	8,295.46	
29 WILLIAM LEONA	+	PS-22-07-3889	5010213001	3,332.70	2 420 06	3,332.70	
30 JOSE ANGELO MUNOZ		PS-22-07-3889	5010213001	12,190.32	2,438.06	9,752.26	
TOTAL:		13-22-07-3663	3010213001	3,468.96 R 126.754.28	693.79	2,775.17	
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with			me full responsibility listed claims, and the			

De existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED TWENTY PESOS AND 08/100

JOEL C. RIVERA

MYRAS. CALICDAN

(amount in words) (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

OTES:

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

LDDAP-ADA NO.

101-07-303-2022

Date of Issue

July 5, 2022

113,520.08

DEPARTMENT:

AGENCY:

UND CODE:

OPERATING UNIT:

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

Department of Science and Technology

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 CELESTINO CAMEROS				P.		Þ	
2 KEVIN CADIZ		MOOE-22-07-3877	5020399000	6,563.25		6,563.25	
3 JOEL HILBERO		MOOE-22-07-3885	5020101000	4,500.00		4,500.00	
4 LOYUHAN COLICOL		MOOE-22-07-3885	5020101000	4,500.00		4,500.00	
5 FRANCISCO CABALDA		MOOE-22-07-3884	5020101000	9,750.00		9,750.00	
6 ARIEL BERONGOY		MOOE-22-07-3884	5020101000	9,750.00		9,750.00	
7 LOYUHAN COLICOL		MOOE-22-07-3884	5020101000	3,000.00		3,000.00	
8 FRANCISCO CABALDA	_	MOOE-22-07-3883	5020101000	6,300.00		6,300.00	
		MOOE-22-07-3883	5020101000	6,300.00		6,300.00	
9 ARIEL BERONGOY		MOOE-22-07-3883	5020101000	1,800.00		1,800.00	
10 ANALYN AGUSTIN-PALAY		MOOE-22-07-3855	5020399000	8,000.00		8,000.00	
11 ALFREDO CONSULTA		MOOE-22-07-3868	5020401000	541.60		541.60	
12 ALFREDO CONSULTA		MOOE-22-07-3861	5020309000	1,592.00		1,592.00	
13 ALAN RAY RIBO		MOOE-22-07-3862	5029999000	4,420.00		4,420.00	
14 JAN MICHAEL DIONGON		MOOE-22-07-3857	5020101000	43,225.00	SOM CONTRACTOR OF THE STATE OF	43,225.00	
15 ARIEL ABALOS		MOOE-22-07-3856	5020399000	450.00		450.00	
16 NESTOR FLORES		MOOE-22-07-3853	5021306001	4,950.00		4,950.00	
17 FLORANTE PAGARAN		MOOE-22-07-3854	5020399000	1,746.00	***************************************	1,746.00	
18 CZARINA JANE ROSALES		MOOE-22-07-3874	5021305003	2,500.00		2,500.00	
19 LEOMAR BLANCA		MOOE-22-07-3880	5020301000	4,066.00		4,066.00	
20 ALLAN ALMOJUELA		MOOE-22-07-3882	5029999000	2,535.00		2,535.00	
21 ARIEL ABALOS		MOOE-22-07-3881	5020399000	3,290.00		3,290.00	
22 LOYUHAN COLICOL		MOOE-22-07-3859	5020101000	8,100.00		8,100.00	
23 FRANCISCO CABALDA		MOOE-22-07-3859	5020101000	8,100.00	Management and the control of the co	8,100.00	
24 LORETO OPENA		MOOE-22-07-3859	5020101000	1,800.00		1,800.00	
25 KEVIN CADIZ		MOOE-22-07-3860	5020101000	5,400.00		5,400.00	
26 JOEL HILBERO		MOOE-22-07-3860	5020101000	5,400.00		5,400.00	
TOTAL:				P 158,578.85	-	158,578.85	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acceptance budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Sect	ordance with uditing rules UIN		accuracy of the	me full responsibility for listed claims, and the suments as submitted by Approved:	authenticity of t	he	

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

lease debit MDS Sub-Account Number:

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

TAL AMOUNT: MYRA CALICDAN ONE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS AND 85/100

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA

158,578.85

OR MDS+G8B USE ONLY

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

duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

structions:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-07-303A-2022

July 5, 2022

EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	The second secon		
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FDIC DENO MAISTER				Þ		p	-
1 ERIC BENO VALENZUELA	-	MOOE-22-07-3897	5020399000	4,940.00		4,940.00	
2 MARIANO GUINTO	_	MOOE-22-07-3896	5020101000	3,213.00		3,213.00	
3 VICTORINO ALMAZAN		MOOE-22-07-3894	5021199000	6,468.75		6,468.75	
4 TERESA ALOJADO	Pagadamaya	PS-22-07-3895	5010213001	16,823.02	4,205.76	12,617.26	
5 ARLENE HAZELINE ARAFILES		PS-22-07-3895	5010213001	5,008.38	1,252.10	3,756.28	
6 AUGIE RAY MERCADO	-	PS-22-07-3895	5010213001	3,143.75	628.75	2,515.00	
7 RENE GUMAPAL		PS-22-07-3893	5010213002	10,818.59	2,163.72	8,654.87	
8 YVONNIE ASILO		PS-22-07-3898	5010213001	1,014.30		1,014.30	
9 ELSON DIANELA		PS-22-07-3898	5010213001	1,693.10	338.62	1,354.48	
10 RON SEBASTIAN REBANO		PS-22-07-3898	5010213001	1,445.40	289.08	1,156.32	
11 JANINE ZABATE		PS-22-07-3898	5010213001	2,318.40		2,318.40	
12 ANNALYN ATIENZA		PS-22-07-3898	5010213001	1,159.20		1,159.20	
13 SANTO HERNANDEZ		PS-22-07-3898	5010213001	2,434.48	486.90	1,947.58	<del> </del>
14 EMERITO CALAPATAN		PS-22-07-3898	5010213001	886.80	177.36	709.44	
15 MARILAG CAJUBAN		PS-22-07-3898	5010213001	722.70	144.54	578.16	
16 REM JEROME JORDA	_	PS-22-07-3898	5010213001	511.14	111.34		
TOTAL:				P 62,601.01	9,686,83	511.14 52,914.18	
existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DAT	<b>)</b> ,		supporting do	Approved:	by the claimants.		
Chief, Accounting Sect				Oliker-i	n-Chairm		
Circly Accounting Sect		TA DEDIT AG		Administra	tive Division		
o MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above	of the Philippines	et of accounts pa	-	,			No. 100 100 100 100 100 100 100 100 100 10
OTAL AMOUNT:  MYRA S. CALICDAN	FIFTY TWO THOUSAND	NINE HUNDRED (amount in wo	FOURTEEN PES	OS AND 18/100	C. RIVERA	P 52,914.18	
	(Erasure	es shall invalidate th	is document)	Administration Admini	Author Obciden		
OR MDS-GSB USE ONLY:					<del>/</del>		
structions:					<i>y</i>		
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned credite	ors due to inconsi	istency			
n information (creditor account name, number)	between LDDAP-ADA and bank records.			Personal STV			
OTES: ne LDDAP-ADA is an accountable form			T TOMAN CO.				
ndicate the description/name and UA	CS code			LDDAP-ADA NO.	101-07-303B-	2022	



Date of Issue

July 5, 2022

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I HET OF THE THE						
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CKEDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	NO.						
						1	
ASSOCIATION OF GOVERNMENT		MOOE 22-06-3814	5020201000	24 000 00			
INTERNAL AUDITORS, INC.			3020201000	24,000.00		24,000.00	
ASSOCIATION OF GOVERNMENT							
INTERNAL AUDITORS, INC.		MOOE 22-06-3841	5020201000	3,750.00		3,750.00	
							1
			l				
3 YISRAEL SOLUTIONS & CONSULTING						i.	1
3 (YISCON), INC.		MOOE 22-06-3830	5020201000	6,000.00		6,000.00	
(TISCON), INC.				3,000.00		0,000.00	
YISRAEL SOLUTIONS & CONSULTING						l	
4 (YISCON), INC.		MOOE 22-06-3708	5020201000	6,000.00		6,000.00	
						_	
TOTAL:				20 770 20			
I hereby warrant that the above List of	Due and	L	L	P 39,750.00		P 39,750.00	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	ume full responsibility	for the veracity a	ind	
existing budgeting, accounting and audit	ting rules		accuracy of th	ne listed claims, and th	e authenticity of t	the	
and regulations.	ting rules		supporting do	ocuments as submitted	by the claimants		
<u> </u>			(				
Certified Correct:							
(10/whh)				Approved:			
BERNARD LOUISE DATUM	1				-		
Chief, Accounting Section				JOEL C. RIV			
7//		CE TO DEDIT A		Officer-in-Ch	arge		
To MDS-GSB of the Agency: Land Bank of t	ho Philippings	CE TO DEBIT A	LCOUNT (AD	A) Administrative (	Jivision		
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	ed creditors to source pourset of		. (4/0)				
is a second the decodines of the above liste	ed creditors to cover payment or	accounts payab	ie (A/Ps).				
FOTAL AMOUNT:	THIRTY NINE THOU	ISAND SEVEN HUI	NDRED FIFTY PE	SOS ONLY	-	₽ 39,750.00	
M							
////							
MYRA'S. CALIODAN				1000			
./	<del></del>			- JOEL C	RIVERA		
	(Erasu	ıres shall invalidate t	this document)	Administra	in-Charge tive Division		
FOR MDS-GSB USE ONLY:				AGRIBUSX/2	PAS PHAINION		1000 TO 100 NO.
nstructions:				/			With the second
Agency shall prrange the creditor on a "first-in, first of	ut" 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 "Rem		ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and hank records						



101-07-298-2022

July 5, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDARIE A	ACCOLINITS P	AVARIE (I DDAD)			
CREDITOR		T T T T T T T T T T T T T T T T T T T	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SAFPS ENTERPRISE BY: LORETA PASCO	-	MOOE 22-05-2796	5029999000	147,700.00	7,912.50	139,787.50	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-06-3870	5020402000	87,520.38		87,520.38	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3842	5020101000	30,177.00		30,177.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3846	5020101000	19,936.00		19,936.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3844	5020101000	23,926.00		23,926.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-3886	5020101000	85,444.00		85,444.00	
						-	
TOTAL:				P 394,703.38	₽ 7,912.50	P 386,790.88	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OUISE DATUIN Chief/Accounting Section	ance with ing rules		accuracy of the	Approved:	ne authenticity of tid by the claimants.	he	
		CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines		HIII COMPANIE COMPANI	7			
TOTAL AMOUNT:  MYRA S. CALICDAN	THREE HUNDRED EIGHTY SIX 1		I HUNDRED NII	JOEL Officer	C. RIVERA	P 386,790.88	3
FOR MDS-GSB USE ONLY: Instructions:				- Autunit31.			
1 Agency shall arrange the creditor on a "first-in, first ou	at" basis, that is according to the date of	receipt of suppliar's	creditor's hillin-		/		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	ncerned creditors due	e to inconsistency	,			
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						

JUL 06 2022 Q.C. CIRCLE BRÄNCH

101-07-302A-2022

July 5, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4831	2999990001	999,822.00		999,822.00	
2 GLOBE TELECOM		MOOE 22-05-2996	5020503000	1,200,956.89	75,057.11	1,125,899.78	
3 BATANGAS II ELECTRIC COOP., INC.	_	MOOE 22-06-3650	5020402000	5,904.32	359.37	5,544.95	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-06-3832	5020402000	93,945.05	308.06	93,636.99	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-06-3834	5020402000	1,456.12	7.05	1,449.07	
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	_	MOOE 22-06-3763	5020402000	154,590.38	10,821.33	143,769.05	
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-06-3645	5020402000	12,779.61	804.47	11,975.14	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-06-3644	5020402000	88,787.11	5,589.12	83,197.99	
9 LEGASPI CITY WATER DISTRICT		MOOE 22-06-3632	5020401000	2,898.28	57.97	2,840.31	
10 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-06-3764	5020402000	80.57	5.64	74.93	
11 AMERICAN TECHNOLOGIES, INC	_	MOOE 17-12-8063	2040104000	401,523.52		401,523.52	
						-	
TOTAL:				₽ 2,962,743.85	P 93,010.12	P 2,869,733.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with	-	accuracy of th	ume full responsibility ne listed claims, and tho ocuments as submitted	for the veracity ar e authenticity of the	nd	

Certified Correct:

TOTAL AMOUNT:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge Administrative Division

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

Please debit MDS Sub-Account Number:

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

TWO MILLION EIGHT HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 73/100

2,869,733.73

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

IQEL C. RIVER Officer-in-Chan

Instructions

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

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

in information (creditor account name, number) 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

101-07-299-2022

July 5, 2022

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 D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EQUILAST INC.		MOOE 22-03-1400	2010101000	150,000.00	8,035.72	141,964.28	
2 UNIPRINT INK & TONER WORKS		MOOE 22-03-1085	2010101000	946,575.25	50,709.38	895,865.87	
3 A'S ONE MARKETING INTERNATIONAL CORP.		MOOE 22-03-1591	2010101000	230,800.00	12,364.28	218,435.72	
4 GLORIETTA MARKETING CORP.		MOOE 22-02-0754	2010101000	894,112.75	47,898.90	846,213.85	
5 RNB TRAVEL & TOURS CORPORATION		MOOE 22-06-3588	5020101000	10,418.00	50.00	10,368.00	
6 RNB TRAVEL & TOURS CORPORATION		MOOE 22-06-3595	5020101000	13,120.00	50.00	13,070.00	
7 FLYING FEET TRAVEL & TOURS		MOOE 22-06-3845	5020101000	27,276.00		27,276.00	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1559	2010101000	631,400.00	33,825.00	597,575.00	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-02-0707	2010101000	16,300.00	873.22	15,426.78	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3847	5020101000	20,106.00		20,106.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3821	5020101000	16,564.00		16,564.00	
						-	
TOTAL:				P 2,956,672.00	153,806.50	P 2,802,865.50	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations.	nce with		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity a	nd the	
Certified Correct:			(	Approved:			

TOTAL AMOUNT:

II. ADVICE TO DEBIT ACCOUNT (ADA)

IQEL C. RIVERA Officer-in-Charge

Admini

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

Please debit MDS Sub-Account Number:

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

TWO MILLION EIGHT HUNDRED TWO THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 50/100

Officer-in-Charge ve Divisio

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

101-07-299A-2022

2,802,865.50

July 5, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 22-06-3820	5020101000	51,351.00		51,351.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND 2 TRAVEL & TOURS		MOOE 22-06-3811	5020101000	28,148.00		28,148.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3608	5020101000	20,328.00		20,328.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND 4 TRAVEL & TOURS		MOOE 22-06-3822	5020101000	26,362.00		26,362.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3548	5020101000	10,954.00		10,954.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3482	5020101000	16,254.00		16,254.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3548	5020101000	13,719.00		13,719.00	
						-	
TOTAL:				P 167,116.00	<del>P</del> -	P 167,116.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD ADUISE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of th	aume full responsibility ne listed claims, and the ocuments as submitted Approved:	e authenticity of t	he	2
1/0	II. ADVI	CE TO DEBIT A	CCOLINIT (AD	A) ····································	Division		-
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines			A) >	<u> </u>		
TOTAL AMOUNT:	ONE HUNDRED SIXTY SEVE	N THOUSAND ON	E HUNDRED SIX	CTEEN PESOS ONLY		P 167,116.00	
FOR MDS-SSB USE ONLY:	(Erası	ıres shall invalidate i	this document)	JOEL C Officer- Administra	RIVERA in-Charge ative Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee	arks'column, non-payments made to co				X		



101-07-299B-2022

July 5, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	R	_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 POL CHRIS CUEVAS		MOOE 22-07-3917	5021199000	11,731.20		11,731.20	
2 SHIRLEY MAE ADA		MOOE 22-07-3917	5021199000	10,202.95		10,202.95	
3 CRISZEL JOY ASELO		MOOE 22-07-3917	5021199000	8,933.08		8,933.08	
4 NICOLO ASIS		MOOE 22-07-3917	5021199000	9,106.93		9,106.93	
5 ANGELICA BERNANDINO		MOOE 22-07-3917	5021199000	10,307.40		10,307.40	
6 ANNIE BETH BOCTOT		MOOE 22-07-3917	5021199000	10,307.40		10,307.40	
7 ROVINCE CINCO		MOOE 22-07-3917	5021199000	10,273.04		10,273.04	
8 LOU GILBERT CRUZ		MOOE 22-07-3917	5021199000	10,197.45		10,197.45	
9 CHERIE ESTELA FABULAR		MOOE 22-07-3917	5021199000	10,307.40		10,307.40	
10 KAREN FAITH JACINTO		MOOE 22-07-3917	5021199000	10,307.40		10,307.40	
11 JOSHUA AARON MABUBAY		MOOE 22-07-3917	5021199000	10,307.40		10,307.40	
T07::						-	
TOTAL:				P 111,981.65		P 111,981.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of t	the	

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

IOEL C. RIVERA Officer-in-Charge Administrative Division

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED EIGHTY ONE PESQS & 65/100

111,981.65

JOEL C. RIVERA Officer-in-Charge

(Erasures shall invalidate this document)

FOR MD\$-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-302B-2022

Date of Issue July 5, 2022



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

MDS GSB BDANCH/MDS SHE ACCOUNT NO

WD3-G3B BRANCH/ WD3 3GB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	*	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAYSON ALBAY		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
2 ROSALIE ARCENIO		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
3 DAPHNIE BALLON		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
4 PHOEBE LADONNA BAUTISTA		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
5 LANIE BLANCO		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
6 CHARLIE DEPRA	_	MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
7 JONMARK GEPES		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
8 EUGENE MARRAH HAINTO		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
9 MANUEL JOSON JR.		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
10 JAY PENARANDA LINCALLO		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
11 DONY MARCELINO JR.		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
12 MA. IVY NEIS		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
						-	
TOTAL:				P 48,000.00		₽ 48,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ing rules		accuracy of th	ume full responsibility ne listed claims, and the comments as submitted Approved:	e authenticity of t	:he	
Chief, Accounting Section				Officer-in			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Administration	ve Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).	/			
TOTAL AMOUNT:	FORTY	EIGHT THOUSANE	PESOS ONLY			P 48,000.00	
MYRA S. GALICDAN	·			IDEL	C. RIVERA		1
	(Frne)	ıres shall invalidate t	this document)		-in-Charge		
FOR MDS-GSB USE ONLY:	į Liusu		document	Administ	rative Division		
Instructions:					/		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.	′			

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

NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

ANDBANK Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO. Date of Issue

101-07-301-2022 July 5, 2022

DEPARTMENT:

Department of Science and Technology

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

T: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JERELYN OLMO		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
2 KAYE TRISHA DAWN PINTOR		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
3 ROCELLE SALENTES		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
						-	
TOTAL:				P 12,000.00	₽ -	P 12,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARS LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	ume full responsibility ne listed claims, and the cuments as submitted Approved:	ne authenticity of d by the claimants	the	
70	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Administrati	ve Division		HL 2200 - 2200
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	S	accounts payab	le (A/Ps).	/			
TOTAL AMOUNT:	TWE	LVE THOUSAND P	ESOS ONLY			P 12,000.00	
MYRA S. CALICDAN				1081	T BINESS		
	(Erası	ures shall invalidate	this document)	Offic	er-in-Charge		
OR MDS-GSB USE ONLY:				Adminis	trative Division	MAI ACCOCK CHESTER CONTROL OF THE STATE OF T	

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-301A-2022

Date of Issue

July 5, 2022



DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		Α	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EGM SYSTEMS GLOBAL  TECHNOLOGIES, INC.		MOOE 21-09-4792	2010101000	999,900.00	62,493.75	937,406.25	
2 MYBUSYBEE INC.		MOOE 22-03-1593	5020503000	161,005.00	10,062.81	150,942.19	
CLARA CLEAR VENTURES CORPORATION	_	MOOE 22-03-1500	5020309000	625,451.50	33,506.33	591,945.17	
4 Mostaco Marketing	_	MOOE 22-05-2877	2010101000	106,925.00	5,728.13	101,196.87	
5 LAQUEST PHILIPPINES, INC.	_	MOOE 22-05-2559	5029907001	40,642.56	1,814.40	38,828.16	
6 MATTERHORN MOTOR, INC.	_	MOOE 22-05-2458	5021306001	73,964.00	4,472.28	69,491.72	
7 TOYOTA ZAMBOANGA CITY	_	MOOE 22-06-3296	5021306001	15,767.93	868.57	14,899.36	
,						-	
TOTAL:	_			P 2,023,655.99	P 118,946.27	P 1,904,709.72	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARD VOUISE DATUII	N			Approved:	Committee of		
Chief, Accounting Section				Officer in	RIVERA		
	II. ADVI	CE TO DEBIT AC	COUNT (AD		7		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	the Philippines	St. 20180 9-100 1100 1100		U			
TOTAL AMOUNT:	ONE MILLION NINE HUNDRED FO	OUR THOUSAND S	EVEN HUNDRE	D NINE PESOS & 72/100		P 1,904,709.72	KO .
MYRA S. CALICDAN							1
FOR MDS-GSB USE ONLY	(Erası	ures shall invalidate t	this document)	0	Ficer-in-Charge		
Instructions:		-		Adn			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	creditor's billina.				
duly supported with complete documents.					/		
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors due	e to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		9				



101-07-300-2022

July 5, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

I. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERED SERVICING BANK/PAYINGS/CURRENT ACCT.  NODE 22 06-3864  1 JOSHUA GATDULA  MODE 22 06-3864  2 KYLE FRANCIS REONAL  MODE 23 06-3865  3 KYLE FRANCIS REONAL  MODE 23 06-3866  3 KYLE FRANCIS REONAL  MODE 23 06-3866  3 KYLE FRANCIS REONAL  MODE 23 06-3866  MODE 24 06-3866  MODE 24 06-3866  MODE 25 06-3866	MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME PREFERED SERVICING BANKJAWING/CURRENT ACCT.  1 JOSHUA GATDULA  2 KYLE FRANCIS REONAL  1 MODE 22-06-3864  1 MODE 22-06-3864  2 SO20503000  2 JOOLOO  3 KYLE FRANCIS REONAL  MODE 22-06-3869  3 SO20503000  2 JOOLOO  2 JOOLOO  3 KYLE FRANCIS REONAL  MODE 22-06-3869  3 SO20503000  2 JOOLOO  2 JOOLOO  2 JOOLOO  4 JOOLOO		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
NAME  PREFERED SERVICING BAHK/SAVINGS/CURBENT ACCT. Request No. Repuest No. Request No. Request No. Request No. Repuest No. Re	CREDITOR			ALLOTMENT		In Pesos		
2 KYLE FRANCIS REONAL  MODE 22:06-3864  S020503000  4,000.00  4,000.00  4,000.00  2,00	NAME	BANK/SAVINGS/CURRENT ACCT.	1 2 4 5		The Control of the Co		NET AMOUNT	REMARKS
3 KYLE FRANCIS REONAL  MO06 22.06.3863 S020503000 2,000.00 2,000.00 2,000.00  TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the veracity and accuracy of the listed claims, and the authenticity of the susporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MOS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL Amount in first out "basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents in first out "basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents in information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO. 101-07-302-2022	1 JOSHUA GATDULA		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Administrative Division  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MOS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  WYRA S. CALICDAN  (Erasures shall invalidate this document) Administrative Division  TOTAL amount: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier sylcreditor's billing.  duly supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  NOTES:  The LDDAP-ADA NO.  101-07-302-2022	2 KYLE FRANCIS REONAL		MOOE 22-06-3864	5020503000	4,000.00		4,000.00	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Moninstrative Division  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  LDDAP-ADA NO. 101-07-302-2022  LDDAP-ADA NO. 101-07-302-2022	3 KYLE FRANCIS REONAL		MOOE 22-06-3863	5020503000	2,000.00		2,000.00	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Moninstrative Division  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  Administrative Division  LDDAP-ADA NO. 101-07-302-2022  LDDAP-ADA NO. 101-07-302-2022							-	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)  BERNARD to UISE DATUIN Chief, Accounting Section III. ADVICE TO DEBIT ACCOUNT (ADA)  Administrative Division  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  WHA S. CALLCDAN  (Erasures shall invalidate this document)  Officer-iny-Darge Administrative Division  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  Administrative Division  Administrative Division  LDDAP-ADA NO. 101-07-302-2022  LDDAP-ADA NO. 101-07-302-2022	TOTAL:				P 10,000.00	P -	P 10.000.00	
II. ADVICE TO DEBIT ACCOUNT (ADA)  Administrative Division  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TEN THOUSAND PESOS ONLY  P 10,000.00  FOR MDS-GSB USE ONLY:  Administrative Division  Instructions:  Administrative Division  Administrative Division  Administrative Division  Administrative Division  LDDAP-ADA NO. 101-07-302-2022	and regulations.  Certified Correct:  BERNARD LOUISE DATUIN			supporting u	Approved:	RIVERA		
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:  TEN THOUSAND PESOS ONLY  P 10,000.00  MYRA S. CALICDAN  (Erasures shall invalidate this document)  Officer-in- 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.  In MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO. 101-07-302-2022	Chier, Accounting Section							
MYRA S. CALICDAN  MYRA S. CALICDAN  (Erasures shall invalidate this document)  (Erasures shall invalidate this document)  MYRA S. CALICDAN  (Erasures shall invalidate this document)  (Erasures shall invalidate this document)  Administrative Division  Administrative Division  (Administrative Division duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  LDDAP-ADA NO.  101-07-302-2022	Please debit MDS Sub-Account Number:	ne Philippines			A) Reministra	nive Division		
FOR MDS-6SB USE ONLY: Administrative Division  A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  All Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  All Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  All Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  Administrative Division  Administrative Division  LDDAP-ADA NO.  101-07-302-2022	TOTAL AMOUNT:	TE	N THOUSAND PES	OS ONLY			P 10,000.00	
Administrative Division  Instructions:  A Agency shall arrange the creditor on a "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  LDDAP-ADA NO.  101-07-302-2022	MYRA S. CALICDAN					COLVEDA		
Instructions:  A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  A MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-302-2022	FOR MDS 65R LISE ONLY:	(Erası	ures shall invalidate t	his document)				
A Agency shall arrange the creditor on a "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  LDDAP-ADA NO.  101-07-302-2022					Admin	131141110		
The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-302-2022	t. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. P. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to co			,	/		
	The LDDAP-ADA is an accountable form	ode					22	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		p	
1 CECILIA DE OCAMPO		MOOE-22-06-3851	5020401000	452.52		452.52	
2 CECILIA DE OCAMPO		MOOE-22-06-3850	5020502002	2,719.36		2,719.36	
3 FLORENCIO FABILE		MOOE-22-06-3839	5021304001	1,901.50	·	1,901.50	
4 ALEJANDRO JESUITAS		MOOE-22-06-3840	5020309000	5,374.79		5,374.79	
5 SONNY PAJARILLA 6 SONNY PAJARILLA		MOOE-22-06-3835	5020401000	550.00		550.00	
7 ARIEL ABALOS		MOOE-22-06-3837	5020503000	1,900.00	***	1,900.00	
8 GERINO PRENDA	-	MOOE-22-06-3838	5020501000	283.00	Andrew compression of the state	283.00	
9 ALLAIN JOY LUSOC	-	MOOE-22-06-3829 MOOE-22-06-3827	5020399000	2,660.00		2,660.00	
10 MARVIN MALALA	-		5020101000	5,500.00	·	5,500.00	
11 MARVIN MALALA	_	MOOE-22-06-3826	5020101000	9,900.00		9,900.00	
		MOOE-22-06-3825	5020101000	6,750.00	-	6,750.00	
12 JOHN DABU	_	MOOE-22-06-3843	5020101000	9,750.00		9,750.00	
13 PEDRO HAGAD		MOOE-22-06-3843	5020101000	9,750.00		9,750.00	
14 ROMEO DAYAO		MOOE-22-06-3843	5020101000	9,750.00		9,750.00	
15 PATRIXIA SANTOS		MOOE-22-06-3805	5021199000	1,150.00		1,150.00	
16 NELSON DELAMPASIG		MOOE-22-06-3806	5020399000	660.00		660.00	
17 REYNALDO ACUDILI	T	MOOE-22-06-3807	5020399000	1,552.00	The same of the sa	1,552.00	
18 ARNEL MANOOS	1	MOOE-22-06-3808	5020399000	4,245.00		4,245.00	
19 TESS CINCO	1	MOOE-22-06-3769	5021199000	1,000.00	***************************************	1,000.00	
20 MARIA CYD SENA		MOOE-22-06-3770	5020399000	448.00	**************************************	448.00	
21 THELMA CINCO		MOOE-22-06-3771	5020399000	4,908.00		4,908.00	
22 THELMA CINCO		MOOE-22-06-3772	5029903000	2,834.00	Trees, the second secon	2,834.00	
23 SALVADOR QUIRIMIT	-	MOOE-22-06-3780	5021502000	3,575.00		3,575.00	
24 ROLYMER CANILLO		MOOE-22-06-3781	5021305002	7,029.75		7,029.75	
25 SHEILA SCHNEIDER	1	MOOE-22-06-3782	5029999000	7,000.00		7,000.00	
26 FERDINAND BARCENAS	1	MOOE-22-06-3778	5020101000	812.00	<del></del>	812.00	
TOTAL:				P 102,454.92		102,454.92	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of the	me full responsibility for e listed claims, and the uments as submitted b	authenticity of t	nd he	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Officer-in-Charge **Administrative Division** 

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 92/100 (amount in words)

102,454.92

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge

FOR MDS-GSB USE ONLY:

**Administrative** Division

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-297-2022

July 5, 2022

LIST OF DUE AND DEMAN.

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MARK LOUIE VERGARA	-	1		P		P	
2 JEFERSON ZERRUDO		PS-22-06-3809	5010101001	1,350.09	465.31	884.78	
		PS-22-06-3810	5010101001	487.35	332.37	154.98	
3 RANSHELLE JOY PARCON		PS-22-06-3699	5010101001	1,136.72	353.59	783.13	
4 MARK GEOFFRAY GALES		PS-22-06-3698	5010101001	2,212.82	598.26	1,614.56	
5 GENERY MANANGAN		MOOE-22-06-5002	20201040	450.00		450.00	1
6 ROCHELLE REGENCIA		MOOE-22-06-5002	20201040	450.00		450.00	
7 ARDON SALUMBIDES		MOOE-22-06-5002	20201040	450.00		450.00	
8 FRANCES SEMORLAN		MOOE-22-06-3674	5020402000	5,554.13		5,554.13	
9 FRANCES SEMORLAN		MOOE-22-06-3673	5020402000	4,575.28		4,575.28	<u> </u>
10 FRANCES SEMORLAN		MOOE-22-06-3679	5020401000	313.60		313.60	
11 HONEY PEREZ		MOOE-22-06-3675	5020402000	2,062.00		2,062.00	<b> </b>
12 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3677	5020402000	6,983.00		6,983.00	
13 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3681	5020401000	275.00		275.00	<del> </del>
TOTAL:				P 26,299.99	1,749,53	24,550.46	

ing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

IOEL C. RIVERA Officer-in-Charge dministrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND FIVE HUNDRED FIFTY PESOS AND 46/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

24,550,46

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

IQEL C. RIVERA Officer-in-Charge Administrative Divisio

Instructions:

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

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

in information (creditor account name, number) between 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-2022

Date of Issue

July 5, 2022



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JAN VINCENT CHIOCO		MOOE 22-06-0257	5020105000	30,861.83	2,468.95	28,392.88	/
TOTAL:						-	
I hereby warrant that the above List of	Duesed	1	L	P 30,861.83			
Demandable A/Ps was prepared in accorda				ume full responsibil			
				ne listed claims, and			
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATION	N.			Approved:	DRIFFA		
Chief, Accounting Section				Officer.	n-Charge	<del></del> x	
omer, recourting section		E TO DEBIT ACC	OUNT (ADA		uve Division		
To MDS-GSB of the Agency: Land Bank of t		= 10 DEDIT ACC	AGN) INDO	7		The second of th	-
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ad craditors to sover navment of	accounts noughl	- (A (D-)				
icuse credit the accounts of the above liste	d creditors to cover payment or	accounts payabl	e (A/PS).				
					Y		
TOTAL AMOUNT:	TWENTY EIGHT THOUSAN	D THREE HUNDREI	NINETY TWO	PESOS & 88/100	(	₽ 28,392.88	
						20,002.00	100
MYRA S. CALICDAN				100 A	MARIA A MORNA		
				Officer-in	-Charge	· · · · · · · · · · · · · · · · · · ·	•
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate thi	s document)	Administrat	we Division		
nstructions:					<u> </u>		-
	All b Al - A		10 10 10 10 10 10 10 10 10 10 10 10 10 1				
Agency shall arrange the creditor on a "first-in, first ou	usis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.			7987 Sc 2587				
MDS-GSB branch concerned shall indicate under "Rem	arks column, non-payments made to cor	ncerned creditors due	to inconsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-80-2022 July 5, 2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DOL AND DE	TIVIAIVUABLE A	ALLOTMENT	TABLE (LDUAP)	In Deser		
		-			In Pesos		- 1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	WET ALSOUNE	REMARKS
AM NOTAL	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	-					
1 RIZZA LIZ ABANILLA		MOOE 22-07-0264	5010102000	16 520 70	1 224 66	15 100 10	
A 1 Standard Standard Calefornia Value of S		WOOL 22-07-020-7	5010102000	16,520.78	1,321.66	15,199.12	
	-				<del>                                     </del>	·	-
2 NOEL BANGQUIAO		MOOE 22-07-0264	5010102000	22 584 80	451.70	22 122 10	
- 11522511154511.5		1810012107020	3010102000	22,584.80	451.70	22,133.10	
	-						-
3 MICHAEL SIMORA	1	MOOE 22-07-0263	5010102000	20,020,00	1.674.21	10.354.50	
5 (		WIOOL 22-07-0203	5010102000	20,928.89	1,674.31	19,254.58	1 1
	1		<del></del>				
			1	1	1	1	
			1	1		- 1	
TOTAL:		<del> </del>		50.034.47	2 447 67	56 506 00	
I hereby warrant that the above List of	Due and		I hereby as	P 60,034.47 sume full responsibili			
Demandable A/Ps was prepared in accorda				the listed claims, and			
existing budgeting, accounting and audit				ocuments as submitt			
and regulations.	1118 1 61100		supporting at	JCUITIETILS as subtitue	.ed by the claimant	.S.	
^							
Certified Correct:				Approved:			
//(/w/h/h/							
BERNARD LOUISE DATUIN	A			IASSE	* ** 15 19** #\$		
Chief, Accounting Section				MEL C.	in-Charge (		
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	the said for	in-unarge ·	The same of the sa	
To MDS-GSB of the Agency: Land Bank of t	he Philippines			- Addition of the	MAC DIAISMAIL		
Please debit MDS Sub-Account Number:	3.3			//			
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps).	*			
			2000 - 100 -				
TOTAL AMOUNT:	FIFTY SIX THOUSAND	D EIVE HI INDRED	EIGHTV CIV DEC	OC 9 00/100		5 56 506 00	
1/100	///////////////////////////////////////	) FIVE HORDRED	HIGHTI SIX FLS	02 % 90/ 100		P 56,586.80	=
MVVh					1		
MYRA S. CALICDAN				100	Not week		_
	/Frace	shall invalidate t	to decomposit	Off	c. nrvena		.
FOR MDS-GSB USE ONLY:	Liusu	ıres shall invalidate ti	nis aocument)	0:11-1	trative Division		
Instructions:					7		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the dat	e of receint of suppli	er's/creditor's hill	lina	/		
duly supported with complete documents.		, of receipt of supp	a sycreticor s c	mg.			
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to	concerned creditors	due to inconsiste	encv			
in information (creditor account name, number) betwe			440 10 11.12.12.12.12	ney			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-81A-20	177	
* Indicate the description/name and UACS of	ode			Date of Issue	July 5, 2022		1
9602 SSBA (1611-0)							2



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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	T	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENT JAMES CANTERO		MOOE 22-06-0259	5020101000	9,900.00		9,900.00	
2 AMIEL GIDEON TANDOG		MOOE 22-06-0259	5020101000	9,900.00		9,900.00	
3 STEVEN GUILLER RAMIREZ	_	MOOE 22-06-0260	5020101000	3,300.00		3,300.00	
4 MAR JOSEF SANTOS		MOOE 22-06-0260	5020101000	3,300.00		3,300.00	
5 JONATHAN MANGOMA		MOOE 22-06-0260	5020101000	6,750.00		6,750.00	
6 JETT RAY OSORIO	_	MOOE 22-06-0216	5020101000	9,000.00		9,000.00	
7 MARK ANTHONY MARANO	_	MOOE 22-06-0262	5020101000	8,610.00		8,610.00	
8 PONCE QUIAPO	_	MOOE 22-06-0262	5020101000	8,660.00		8,660.00	
9 PEDRO LAGRIMAS JR.	_	MOOE 22-06-0262	5020101000	6,750.00		6,750.00	
10 JOFREN HABALUYAS	_	MOOE 22-06-0251	5020399000	3,552.00		3,552.00	
11 JOFREN HABALUYAS	_	MOOE 22-06-0252	5020399000	3,750.00		3,750.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	_	MOOE 22-06-0253	5020101000	34,446.00		34,446.00	
13 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-0254	5020101000	38,214.00		38,214.00	
TOTAL						1-1	
TOTAL:				P 146,132.00	무 -	P 146,132.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct:				Approved:	×.		
BERNARD LOUISE DATUIN				MOEL C.	RIVERA		
Chief, Accounting Section	11 45222				n-Charge		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	II. ADVIC he Philippines	E TO DEBIT AC	COUNT (ADA	A) Administrat	ve Division		
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).	/			
TOTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FORTY SIX TI	HOUSAND ONE HU	UNDRED THIRT	Y TWO PESOS ONLY	_	P 146,132.00	1
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)	NOE OF	L C. RIVERA cer-in-Charge		
Instructions:			***************************************	Admin	istrative Division		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is accordina to the date	of receipt of supplie	er's/creditor's hilli	ina	1/		
duly supported with complete documents.	the state of the s	, . ccc.p. oj supplie	Spercarcor s Dilli	···y·	V		

JUL 06 2022

LDDAP-ADA NO.

Date of Issue

184-07-81-2022

July 5, 2022

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

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

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARIA CZARINA TIERRA		MOOE 22-06-0258	5010102000	22,845.75	456.92	22,388.83	
2 CHARLIE RAY PASCUA	_	MOOE 22-06-0258	5010102000	18,963.48	379.27	18,584.21	
3 GRETCHEN ABUAN	_	MOOE 22-06-0258	5010102000	10,555.43		10,555.43	
4 ANGELICA CECILIO	-	MOOE 22-06-0258	5010102000	9,315.41		9,315.41	
5 RODERICK MARTIN FRANCISCO		MOOE 22-06-0258	5010102000	10,748.55		10,748.55	
6 ALMAR NONOY		MOOE 22-06-0258	5010102000	10,748.55		10,748.55	
7 JEROME CEDRIC SO		MOOE 22-06-0258	5010102000	10,748.55		10,748.55	
TOTAL:						-	
I hereby warrant that the above List of	Due and		L	93,925.72		93,089.53	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	the authenticity of	the	
BERNARD LOUISE DATUIN Chief, Accounting Section				at Sur	IVENA	-	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	(201icer-in	to gouges		
MDS-GSB of the Agency: Land Bank of the	ne Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	d creditors to cover payment of	of accounts nava	hle (A/Dc)				

MYRA S. CALICDAN

NINETY THREE THOUSAND EIGHTY NINE PESOS & 53/100

93,089.53

(Erasures shall invalidate this document)

Officer-in-Change Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-80B-2022

Date of Issue July 5, 2022



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	). LB	P-QUEZON CITY	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	_	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EVELYN SUCALDITO - AE GARAGE 1 AUTOMOTIVE MECHANICAL SERVICES		MOOE 22-06-3545	5021306001	56,555.00	3,090.59	53,464.41	
TOTAL						Œ	
TOTAL:  I hereby warrant that the above List of	1		Į į	56,555.00 Ime full responsibility			
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	<b>N</b> n	ICE TO DEBIT A	-	Approved:  Officer in Administrative	by the claimants.	_	***************************************
To MDS-GSB of the Agency: Land Bank of		ice to bebit A	CCOONT (ADA	/			****
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FIFTY THREE THOUSAN	ID FOUR HUNDRE	SIXTY FOUR PE	SQS & 41/100		P 53,464.41	_
Chief, Cash Unit	(Eras	sures shall invalidate	this document)	JOEL C. Officer-in Administrati	RIVERA.		
Instructions:					<del></del>		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier's	/creditor's billing				

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

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

in information (creditor account name, number) 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

101-07-306C-2022 July 6, 2022



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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:	101		and the same of th					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D				AP)			Par and property
CREDITOR			ALLOTMENT	1		In Pesos	TO THE RESIDENCE OF THE PARTY O	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	Santa III	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CJI FUELS CORP.		MOOE 22-06-3334	5020309000	222,	000.00	11,892.85	210,107.15	annes de la maria
TOTAL:				ρ 222	00.000	P 11,892.85	- P 210,107.15	
I hereby warrant that the above List of	Due and		Lhereby ass			for the veracity ar		
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	he listed claims	and th	e authenticity of t	ho	
existing budgeting, accounting and audit	ing rules					by the claimants.		
and regulations.				(		by the claimants.		
$\cap$					1			
Certified Correct:				Approved:	38.2	~		
4 Norm				M	)+1+++	TIFRA		
BERNARD COUISE BATUIN				Of	ficer-in	-Chaese		
Chief, Accounting Section				Adm	inistratio	ve Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	<b>Y</b>			.TOTOTO - COM
To MDS-GSB of the Agency: Land Bank of the	ne Philippines				-	THE RESERVE OF THE PARTY OF THE	THE PARTY OF THE P	DIMENSION NELSON
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover payment of	f accounts payab	le (A/Ps).					
TOTAL AMOUNT:	TWO HUNDRED TEN TH	OUSAND ONE HU	NDRED SEVEN I	PESOS & 15/100		400	D 210 107 15	
				2303 4 23/ 200		. `	P 210,107.15	
11 x en								
MYRAS CAUCDAN					TOET C	RIVERA		
MYRA'S: CALICDAN						in-Charge		
Chief, Cash Unit	(Eras	ures shall invalidate	this document)	A	BITTH THE T	ative Olvision		
FOR MDS-GSB/USE ONLY:						<del></del>	And the section of th	
Instructions:								Account to your
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date o	f receipt of supplier's,	/creditor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	e to inconsistency	,				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						Ð	
7 0 37 0 0 0 0 0 0 0								Andrew Control
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ado			LDDAP-ADA N	0.	101-07-306B-20	022	
maleute the description/hame and UACS of	oue			Date of Issue		July 6, 2022		

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

CDEDITOR	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	T	4 '	ALLOTMENT	<b></b>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-06-3792	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-06-3791	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 22-06-3790	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-06-3796	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-06-3798	5020503000	58,333.33	3,645.84	54,687.49	
6 PLDT INC.		MOOE 22-06-3797	5020503000	9,520.00	595.00	8,925.00	
7 PLDT INC.		MOOE 22-06-3794	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-06-3788	5020503000	8,400.00	525.00	7,875.00	
						-	
TOTAL:				P 122,733.33			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations	dance with		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of the	the	

Certified Correct:

BERN

Chief g Section

LOEL C. RIVERA Officer-in-Chan

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND SIXTY TWO PESOS & 49/100

115,062.49

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Change

FOR MDS-GSB USE ONL

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-305A-2022 July 6, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	<del></del>	ſ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARKS
1 GLOBE TELECOM	_	MOOE 22-06-3816	5020503000	1,200,956.88	75,059.81	1,125,897.07	
2 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.	_	MOOE 22-01-0242	2010101000	5,090,103.84	272,684.14	4,817,419.70	
						-	
TOTAL:				₽ 6,291,060.72	₽ 347,743.95	₽ 5,943,316.77	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD FOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of the	Approved:	e authenticity of t	he	
10	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A) /			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines  ed creditors to cover payment o	of accounts payak	ole (A/Ps).	×			
TOTAL AMOUNT:	FIVE MILLION NINE HUNDRED FO	ORTY THREE THOU 77/100	SAND THREE HU	JNDRED SIXTEEN PESOS	&	₽ 5,943,316.77	=
MYRA S. CALICDAN MYRA S. CALICDAN				JOEL C.		en ekkir an eksept varan an en ekseptik var a var a same	-
FOR MDS GSB USE ON Chief Cash Unit	(Era	sures shall invalidate	this document)	Administrat	ING Entition		
TOK WIDS-03D OSL OWLT.	ne ne vivolan simon me ar ar a samular e samular e						
Instructions:  1 Agency shall arrange the creditor on a "first-in, first oduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Reninformation (creditor account name, number) betw.	narks'column, non-payments made to o					***************************************	
NOTES:							

101-07-306-2022 July 6, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- i		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	1	MOOE 22-06-3815	5020503000	584,000.00	36,500.00	547,500.00	
2 PLDT INC.		MOOE 22-06-3817	5020503000	267,932.55	16,745.78	251,186.77	
3 PLDT INC.		MOOE 22-06-3818	5020503000	245,238.09	15,327.38	229,910.71	
TOTAL				P 1,097,170.64	P 68,573.16	P 1,028,597.48	
TOTAL:  I hereby warrant that the above List of	D. Carrier I		L	sume full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ince with ing rules		the state of the s	he listed claims, and the comments as submitted  Approved:	Marian and Santana Santana (1997)		
BERNARD LOUISE DATUM Chief, Accounting Section				Officer-in-	Charge	_	
// Cinery regording section	· · · · · · · · · · · · · · · · · · ·	ICE TO DEBIT A	CCOLINT (AD	Administrativ	th Dindston		
To MDS-GSB of the Agency: Land Bank of the Agency of the Agency of the Bank of the Agency of the Age	ne Philippines						-
TOTAL AMOUNT:	ONE MILLION TWENTY EIGHT T	HOUSAND FIVE HU	JNDRED NINET	Y SEVEN PESOS & 48/10	0 🤍 0	P 1,028,597.48	_
MYRA S. CALICDAN	(Ero.	sures shall invalidate	this document)	JOEL (	C. RIVERA		-
FOR MOS GSB USE ONLY:			AND DESCRIPTION OF THE PARTY OF	en er frij gestiet de kommen in de kommen van de kommen van de kommen (e. 1. 2000. 1943) de kommen (e. 1. 2000.	/		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	<b>1.</b>			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditors d	ue to inconsistend	cy .			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:				IDDAD ADA NO	101 07 2004 2	1022	
The LDDAP-ADA is an accountable form	ode			LDDAP-ADA NO. Date of Issue	101-07-306A-2 July 6, 2022	.022	_
* Indicate the description/name and UACS of	oue			Date of issue	July 0, 2022		_

JUL 08 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

**CENTRAL OFFICE** 

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLDITOR	I. LIST OF DUE AND D	EIVIANDABLE A		YYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	r	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-06-3786	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.	<u> </u>	MOOE 22-06-3785	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-06-3784	5020503000	72,318.23	4,519.89	67,798.34	
4 PLDT INC.		MOOE 22-06-3783	5020503000	80,640.00	5,040.00	75,600.00	201,-000
5 PLDT INC.	2	MOOE 22-06-3789	5020503000	8,400.00	525.00	7,875.00	
6 PLDT INC.		MOOE 22-06-3787	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.	}	MOOE 22-06-3795	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 22-06-3793	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 205,598.23	P 12,849.89	P 192,748.34	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	P 205,598.23 ume full responsibility ne listed claims, and the comments as submitted	for the veracity a e authenticity of	nd the	<u> </u>

BERNARD Chief, Accounti

OEL C. RIVERA Officer-in-Charg

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 34/100

192,748.34

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Change

FOR MDS-68B USE ONLY Instructions:

t Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

in information (creditor account name, number) 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

101-07-305-2022

July 6, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	<b>EMANDABLE A</b>	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		l lak		
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3852	5020402000	7,070.58	437.65	6,632.93	
2 (MERALCO)		MOOE 22-06-3858	5020402000	696.64	42.96	653.68	
						-	
TOTAL:				P 7,767.22	₽ 480.61	P 7,286.61	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	CE TO DEBIT AG	accuracy of the supporting do	Approved:  OFL C. fl	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of the	ho Philippinos	CE TO DEBIT AC	CCOUNT (AD	A) Y	/		
Please debit MDS Sub-Account Number:	ne riinppines						
Please Credit the accounts of the above liste	ed creditors to cover navment of	accounts navah	lo (A/Dc)	,			
	a secure to cover payment or	decourts payabl	ic (A) (3).				
TOTAL AMOUNT:	SEVEN THOUSAND	TWO HUNDRED EI	IGHTY SIX PESO	5& 61/100		p 7,286.61	
MUSE & SCALADIODAN				JOEL C. I	(IVERA		
Chief, Cash Unit	·			Officer-in	Charge		
	(Erası	ıres shall invalidate t	this document)	Administration	ve brosson		
FOR MDS-GSB USE ONLY:					- CONTRACT OF THE CONTRACT OF		
	All been about a constitution of			*			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut busis, that is according to the date of	receipt of supplier's	rcreditor's billing.				
the MDS-GSB branch concerned shall indicate under "Rem	parks'column non-noumonts made to	neornad or dit					
in information (creditor account name, number) betw		ncernea creattors du	e to inconsistency				
NOTES:	cen Lobar-Aba una bunk records.						
The LDDAP-ADA is an accountable form				Ι DDΔΡ-ΔDΔ ΝΟ	101-07-206E-20	ກວວ	

JUL 08 2072

July 6, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEI	TIANDADLE A		TABLE (LDDAF)	In December		
CREDI		01.11	ALLOTMENT	oness.	In Pesos	I	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		P -	
1 LEONELE CASTRO		PS-22-07-3933	5010213001	1,022.28		1,022.28	
2 KATHLEEN DELA CRUZ		PS-22-07-3933	5010213001	18,021.68	4,505.43	13,516.25	
3 MARIA JOY IGLESIAS		PS-22-07-3933	5010213001	2,504.19	626.05	1,878.14	
4 REVELINA IGNACIO		PS-22-07-3933	5010213001	15,952.80	3,988.20	11,964.60	
5 IMELDA TUAZON		PS-22-07-3933	5010213001	4,173.12		4,173.12	
6 ROLLY CUENCA		PS-22-07-3918	5010213001	1,391.04		1,391.04	
7 MELVIN ALMOJUELA		PS-22-07-3906	5010213001	5,306.40	1,326.60	3,979.80	
8 JANICE ROSERO		PS-22-07-3906	5010213001	5,982.30	1,196.46	4,785.84	
9 ARIEL ZAMUDIO		PS-22-07-3906	5010213001	2,123.63	530.91	1,592.72	
10 RENIEL MAGO		PS-22-07-3906	5010213001	3,537.60	884.40	2,653.20	
11 LUZ CAMATA		PS-22-07-3908	5010213002	3,190.56	638.11	2,552.45	
12 MICHELLE TIBI		PS-22-07-3908	5010213002	3,931.49	786.30	3,145.19	
13 JOSE ANGELO MUNOZ		PS-22-07-3908	5010213002	1,850.11	370.02	1,480.09	
14 MICHAEL ABORDO		PS-22-07-3904	5010213002	2,411.14		2,411.14	
15 JAY R TEANILA		PS-22-07-3904	5010213002	2,044.56		2,044.56	
16 ROMMEL TULAY		PS-22-07-3904	5010213002	2,044.56		2,044.56	
17 LUZ CAMATA		PS-22-07-3905	5010213002	3,190.56	638.11	2,552.45	
18 MICHELLE TIBI		PS-22-07-3905	5010213002	1,736.45	347.29	1,389.16	
19 MICHELLE TIBI		PS-22-07-3905	5010213002	2,167.17	433.43	1,733.74	
20 LOUREN LEONA BERIAL		PS-22-07-3905	5010213002	1,483.78		1,483.78	
			11				
TOTAL:				₽ 84,065.42	16,271.31	67,794.11	

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

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

Certified Correct:

BERNARD

nting Section

Approved:

OEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND SEVEN HUNDRED NINETY FOUR PESOS AND 11/100 (amount in words)

67,794.11

(Erasures shall invalidate this document)

JOEL C. RIVERA strative Bivision

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

I DDAP-ADA NO Date of Issue

101-07-307-2022 July 6, 2022

130 13 it

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P	
1 LOPE DACANAY		MOOE-22-07-3947	1990104001	19,087.10		19,087.10	
2 MARIO GASCAR		MOOE-22-07-3947	1990104001	19,087.10		19,087.10	
3 MARK SAN DIEGO		MOOE-22-07-3947	1990104001	19,950.00		19,950.00	
4 RAYMUND GERARD ORDINARIO		MOOE-22-07-3903	5020101000	3,070.00		3,070.00	
5 IRENE DIVINAGRACIA		MOOE-22-07-3907	5021199000	2,700.00	81.00	2,619.00	
6 LEOMAR BLANCA		MOOE-22-07-3914	5020401000	140.25		140.25	
7 MARIO PENARANDA		MOOE-22-07-3915	5020401000	276.19		276.19	
8 ARIEL ABALOS		MOOE-22-07-3916	5020401000	306.54		306.54	
9 ALICIA SANTOS		MOOE-22-07-3902	5020101000	1,418.00		1,418.00	
10 DARWIN PILA		MOOE-22-07-3926	30101010	2,850.00		2,850.00	
11 PEDRO LAGRIMAS		MOOE-22-07-3926	30101010	2,850.00		2,850.00	
12 DHINA DUMANIG		MOOE-22-07-3925	5020399000	235.00		235.00	
13 DHINA DUMANIG		MOOE-22-07-3924	5020399000	280.00	**	280.00	
14 ALAN RAY RIBO		MOOE-22-07-3923	5020309000	2,000.00		2,000.00	
15 ALAN RAY RIBO		MOOE-22-07-3921	5020309000	3,000.00		3,000.00	
16 ALAN RAY RIBO		MOOE-22-07-3932	5020501000	2,720.00		2,720.00	
				2 1		_	
TOTAL:				₽ 79,970.18	81.00	79,889.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chief, Cash Unit

Approved:

IOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS AND 18/100

(amount in words)

JOEL C. RIVERA

Officer-in-Chan

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-307A-2022

79.889.18

July 6, 2022

1 60 - Late - 100 - Cal

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		l .
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY POWER & ENERGY CORP.		MOOE 22-06-3872	5020402000	8,428.51	436.68	7,991.83	
2 ALBAY POWER & ENERGY CORP.		MOOE 22-06-3869	5020402000	97,559.06	5,532.71	92,026.35	
3 COOPERATIVE, INC.		MOOE 22-06-3871	5020402000	10,107.00	51.70	10,055.30	
4 ACCEL PRIME TECHNOLOGIES INC.		MOOE 22-05-3005	2010101000	18,000.00	964.28	17,035.72	
TOTAL:				P 134,094.57	P 6,985.37	- P 127,109.20	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUM	ance with iting rules		accuracy of th		e authenticity of the by the claimants.		
Chief Accounting Section			a	Officer-in-Ch Administrative 8	br <u>an</u> kdeinn	_	
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		ICE TO DEBIT A	CCOUNT (AD		14131011		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines				1 2	N N	
TOTAL AMOUNT:	ONE HUNDRED TWENTY SEV	VEN THOUSAND O	NE HUNDRED N	INE PESOS & 20/100	<u> </u>	P 127,109.20	:
MYNRAS GALICEDAN				JOEL C. R	IVERA-	¥7	
Chief, Cash Unit	(Eras	sures shall invalidate	this document)	Administrativ	e Division		•
FOR MD8-GSB USE ONLY: Instructions:	<del></del>						
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the content of the cont	marks'column, non-payments made to co		- r	,			

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-306D-2022

July 6, 2022

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.	LBF	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	_			Þ		<del>P</del> -	
1 DAMIANO SOBEJANA	_	PS-22-07-5130	2020102001	119.53		119.53	
2 ROSARIO ASEJO	_	PS-22-07-5130	2020102003	216.67		216.67	
3 ODOLYN ALAGAO	_	PS-22-07-5130	2020102003	216.67		216.67	
4 NOEL ASUERO	_	PS-22-07-5130	2020102003	216.67		216.67	
5 MARILAG CAJUBAN	_	PS-22-07-5130	2020102003	216.67		216.67	
6 CELESTINO CAMEROS	_	PS-22-07-5130	2020102003	216.67		216.67	
7 JOSIE MENDOZA	_	PS-22-07-5130	2020102003	216.67		216.67	
8 JERRY PAZ		PS-22-07-5130	2020102003	216.67		216.67	
9 ROMMEL BARRIBAL	_	PS-22-07-5130	2020102004	500.00		500.00	
10 REYNALDO DIAZ		PS-22-07-5130	2020102004	200.00		200.00	
11 MANUEL ESGUERRA	-	PS-22-07-5130	2020102004	500.00		500.00	
12 PASTOR GUERRERO	-	PS-22-07-5130	2020102004	500.00		500.00	
13 AURELIO MARINAS		PS-22-07-5130	2020102004	200.00		200.00	
14 NESTOR NIMES		PS-22-07-5130	2020102004	500.00		500.00	
15 TEDDY PADDAYUMAN		PS-22-07-5130	2020102004	500.00		500.00	
16 ROSALIE PAGULAYAN		PS-22-07-5130	2020102004	100.00		100.00	
17 JOSEPHINE SEBASTIAN		PS-22-07-5130	2020102004	200.00		200.00	
18 ANALIZA TUDDAO		PS-22-07-5130	2020102004	400.00		400.00	-
19 FERDINAND VALDEAVILLA		PS-22-07-5130 PS-22-07-5130	2020102004	1,500.00			-
20 MAXIMO PERALTA		PS-22-07-5130 PS-22-07-5130		1		1,500.00	-
TOTAL:		P3-22-07-3130	2020102005	27.00 P <b>6.763.22</b>		27.00	
I hereby warrant that the above List of	Dua and	L		1, -,, -, -, -	<u>-</u>	6,763.22	
Demandable A/Ps was prepared in accorda			Average Control of the Control of th	ume full responsibility e listed claims, and the			
existing budgeting, accounting and audit				cuments as submitted	and the contract of the contract of the contract of		
and regulations.				carrieres as subtifficed	by the damants.		
^			-		·		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				JOEL C. F	-Charge		
Chief, Accounting Section				Administrati	ve Division		
		E TO DEBIT AC	COUNT (ADA	A) /			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	payable (A/Ps)				
/							
TOTAL AMOUNT:	SIX THOUSAND SEVE	N HUNDRED SIX	TY THREE PESO	S AND 22/100	~	P 6,763.22	_
DIADOS CONGO AN		(amount in wo	ords)	MOEI	C. RIVERA		
WALKA S. CHARBAN					r-in-Charge		-
Chief, Cash Unit	(Erasur	es shall invalidate ti	his document)	Adminis	trative Division		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the d	ate of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem			tors due to incons	istency			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-308-	2022	
Indicate the description/name and UACS of	and a			Date of Issue	July 7, 2022	2022	-

Q.C. CIRCLE L. CON COIL

LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (122-12)

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	?		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			Þ		P	
1 REYNALDO ACUDILI		PS-22-07-5130	2020102005	109.80		109.80	
2 TERESA ALOJADO		PS-22-07-5130	2020102005	41.00		41.00	
3 MYRA CALICDAN		PS-22-07-5130	2020102005	86.00		86.00	
4 MARGARITA CONSTANTINO		PS-22-07-5130	2020102005	8.23		8.23	
5 MAXIMO PERALTA		PS-22-07-5130	2020102005	27.00		27.00	
6 JOSE PERIN		PS-22-07-5130	2020102005	82.00		82.00	
7 MILAND ARLAN		PS-22-07-5130	2020102005	100.00		100.00	
8 JOSE PERIN		PS-22-07-5130	2020102006	300.00		300.00	
9 CHERYL BULANGIS		PS-22-07-5130	2020102009	1,233.85		1,233.85	
10 RICARDO GALUPE		PS-22-07-5130	2020102009	1,010.00		1,010.00	
11 JOSE RUEL LACOPIA		PS-22-07-5130	2020102009	655.56		655.56	
12 ABDULGANI MACABALANG		PS-22-07-5130	2020102009	813.06		813.06	
13 AURELIO MARINAS		PS-22-07-5130	2020102009	1,311.12		1,311.12	
14 MAYBEL POTES		PS-22-07-5130	2020102009	655.56		655.56	
15 JECRIS SERATUBIAS		PS-22-07-5130	2020102009	1,085.52		1,085.52	
16 YVONNIE ASILO		PS-22-07-5130	2020102010	2,467.75		2,467.75	
17 REMEDIOS CIERVO		PS-22-07-5130	2020102010	7,134.62		7,134.62	
18 CARMELA CO		PS-22-07-5130	2020102010	2,467.75		2,467.75	
19 MEILA COBILLA		PS-22-07-5130	2020102010	1,814.13		1,814.13	
20 NELSON DELAMPASIG		PS-22-07-5130	2020102010	2,672.44		2,672.44	
TOTAL:				₽ 24,075.39	-	24,075.39	
I hereby warrant that the above Lis	st of Due and		I hereby assu	me full responsibility	for the veracity ar	nd	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND SEVENTY FIVE PESOS AND 39/100

P 24,075.39

May Calleda

Chief, Cash Unit

(amount in words)

JOEL C. RIVERA Officer-in-Charge

IQEL C. RIVERA

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-308A-2022

Date of Issue July 7, 2022



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 DEM	TIAITOADEE A	CCOONTS FA	TABLE (LDDAF)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	_			P		<del>P</del> -	
1 JOSELITO MEREDOR		PS-22-07-5130	2020102010	9,160.90		9,160.90	
2 ALLEN OROGO		PS-22-07-5130	2020102010	1,961.27		1,961.27	
3 RYAN OROGO		PS-22-07-5130	2020102010	2,745.77		2,745.77	
4 MICHELLE TIBI		PS-22-07-5130	2020102010	3,063.73		3,063.73	
5 CHINCHE TIGUE		PS-22-07-5130	2020102010	2,849.29		2,849.29	
6 EVELYN LABUTAP		PS-22-07-5130	2020103003	900.84		900.84	
TOTAL:				₽ 20,681.80	_	20,681.80	_

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.

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

IQEL C. RIVERA Officer in Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWENTY THOUSAND SIX HUNDRED EIGHTY ONE PESOS AND 80/100
(amount in words)

P 20,681.80

Chief, Cash Unit

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY:

nstructions

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-308B-2022

Date of Issue

July 7, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-07-0272	5010102000	21,976.80	439.54	21,537.26	
2 JANINE FERNANDO		MOOE 22-07-0272	5010102000	16,534.14	330.68	16,203.46	
3 JOHN PATRICK JACOBE		MOOE 22-07-0272	5010102000	18,479.40	369.59	18,109.81	
4 JOE MARIE BALABA		MOOE 22-07-0272	5010102000	15,834.56	316.69	15,517.87	
5 MARIJOE MABALOT		MOOE 22-07-0272	5010102000	16,859.28	337.19	16,522.09	
Characharde Bowlene		11.02.10.00.1	SOMETER	و مد مدردد	1.22	Sugar to Such	
7 LIZ BETH LIM		MOOE 22-07-0272	5010102000	13,256.30	265.13	12,991.17	
8 LAUTCHE MARI QUINDO		MOOE 22-07-0272	5010102000	15,631.20	312.62	15,318.58	
9 MARTHIE BACANI		MOOE 22-07-0272	5010102000	11,437.92	228.76	11,209.16	
10 EDRIEN DOMINICK OFINA		MOOE 22-07-0272	5010102000	11,731.20	234.62	11,496.58	
11 CARLITO PAGKATIPUNAN		MOOE 22-07-0272	5010102000	8,640.00	a and a supplied to the supplied to	8,640.00	
12 ARCHIE APARICI		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
13 AL MOHAMMED ARON		MOOE 22-07-0272	5010102000	33,931.20	678.62	33,252.58	
14 IAN AVENIDO	•	MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
15 MARJONEL AYUDA	·	MOOE 22-07-0272	5010102000	33,931.20	678.62	33,252.58	
16 REYMOND BRACERO	•	MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
				000 750 00	D	- 200 074 17	
TOTAL:				P 302,753.38			1
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							

Certified Correct:

TOTAL AMOUNT:

BERNARD Chief, A

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

296,871.12

TWO HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 12/100

ARCELI S. ARROYO Officer-in-Charge Administrative Division

ARCELI S. ARROYO

### FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

184-07-83-2022

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	T	1	ALLOTIVENT		In Pesos	A	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ERIEL BONDOC		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
2 JOSEPH THEODORE CAIRO		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
3 KENT JAMES CANTERO		MOOE 22-07-0272	5010102000	33,907.45	678.15	33,229.30	
4 DARYL CODANGOS		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
5 HERSON SANTIAGO FERNANDO JR.		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
6 EDWIN GARCIA JR.		MOOE 22-07-0272	5010102000	31,290.22	625.80	30,664.42	
7 LORENZO RAY IMPOY		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
8 JUSTIN ANDREW LEONA		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
9 MARK IAN LUIS	_	MOOE 22-07-0272	5010102000	33,922.15	3,392.22	30,529.93	
10 KARL LOUIE MABBORANG	_	MOOF 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
11 PAUL MARVIN MACASA		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
12 MARK ANTHONY MARANO		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
13 JETT RAY OSORIO		MOOE 22-07-0272	5010102000	13,572.48	271.45	13,301.03	
14 KEN POLICARPIO	_	MOOE 22-07-0272	5010102000	16,965.60	1,696.56	15,269.04	
15 LANCE JOSEPH PUNZALAN	_	MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
16 PONCE QUIAPO	-	MOOE 22-07-0272	5010102000	33,931.20	678.62	33,252.58	
TOTAL:	A-11-1-1-1-1			P 333,245.10	P 10,735.90	D 223 F00 20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with	1	accuracy of t	sume full responsibilities the listed claims, and socuments as submitted ocuments as submitted to the submit	ty for the veracity the authenticity o	and f the	

ARCELIS. ARROYO Officer-in-Charge

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED NINE PESOS & 20/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

322.509.20

MYRAS.

ARCELIS. ABROYO Officer-in-Charge Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-83A-2022

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STEVEN GUILLER RAMIREZ		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
2 JOEL SANGWAY	4	MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
3 JOHN ANGELO SAN JUAN		MOOE 22-07-0272	5010102000	33,931.20	3,393.12	30,538.08	
4 RODELNO SARON JR.		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
5 MAR JOSEF SANTOS		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
6 ELIEZER SERRA		MOOE 22-07-0272	5010102000	32,800.16	656.00	32,144.16	
7 JOHN PAUL SIRIBAN		MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
8 AMIEL GIDEON TANDOG		MOOE 22-07-0272	5010102000	33,931.20	3,393.12	30,538.08	
9 LEIGH INNAH VICTORIANO		MOOE 22-07-0272	5010102000	33,554.56	3,355.46	30,199.10	
10 VANCE JOSEPH VINALAY	-	MOOE 22-07-0272	5010102000	16,965.60	339.31	16,626.29	
11 JOFREN HABALUYAS		MOOE 22-07-0272	5010102000	5,000.00		5,000.00	
12 JOHN PATRICK JACOBE		MOOE 22-07-0272	5010102000	17,112.00		17,112.00	
13 PAULA GARCIA		MOOE 22-07-0272	5010102000	10,816.00	A CONTRACTOR OF THE CONTRACTOR	10,816.00	
14 LIZ BETH LIM		MOOE 22-07-0272	5010102000	10,816.00		10,816.00	
15 CARLITO PAGKATIPUNAN		MOOE 22-07-0272	5010102000	9,900.00		9,900.00	
16 STEVEN GUILLER RAMIREZ		MOOE 22-07-0272	5010102000	190.00		190.00	
			V Wall State of the State of th	4			. 14
TOTAL:				P 289,844.72			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitte	the authenticity o ed by the claiman	and f the	

Certified Correct:

BERNA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY SEVEN THOUSAND ELEVEN PESOS & 16/100

N S. NOLASCO MYRAS. CALICDAN

ARCELIS. ARROYO Officer-in-Charge 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

184-07-83B-2022 July 8, 2022

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 184

MIDS GOR REANCH/MIDS SLIP ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	**************************************		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENT JAMES CANTERO	_	MOOE 22-07-0271	5020101000	4,200.00		4,200.00	
2 JHOANNA MARIE DALIDA		MOOE 22-06-0261	5020101000	7,700.00		7,700.00	
3 LIZ BETH LIM		MOOE 22-06-0261	5020101000	7,700.00		7,700.00	
4 CARLITO PAGKATIPUNAN	-	MOOE 22-06-0261	5020101000	7,700.00		7,700.00	
5 JOFREN HABALUYAS		MOOE 22-06-0261	5020101000	7,700.00		7,700.00	
6 JOFREN HABALUYAS		MOOE 22-06-0255	5020399000	5,000.00	1	5,000.00	
7 JOFREN HABALUYAS	<u> </u>	MOOE 22-06-0256	5020399000	4,700.00		4,700.00	
						_	
TOTAL:				P 44,700.00		P 44,700.00	
I hereby warrant that the above List of				ume full responsibil			
Demandable A/Ps was prepared in accord			accuracy of ti	ne listed claims, and	the authenticity of	of the	
and regulations.	ting Lads		supporting ac	ocuments as submiti	ed by the claimar	115.	
Certified Correct:				Approved:	2		
BERNARO LOUISE DATUIN				ARCHLI S. Officer-in	ARROYO -Charge		
Chief, Accounting Section			***	Administrati			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	-		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover navment	of accounts now	able (A/Ds)				
Flease credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (A/PS).				
TOTAL AMOUNT:	FORTY FOUR TO	HOUSAND SEVEN	HUNDRED PESC	OS ONLY	F <sup>0</sup>	P 44,700.00	=
MYRA S. CALICDAN				ARCELI	S. ARROYO		
	(Erasi	ures shall invalidate i	this document)		r-in-Charge rative Division		
FOR MDS-GSB USE ONLY: Instructions:						TTT THE COLUMN TO THE COLUMN T	

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

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

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

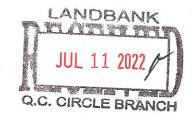
NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-82-2022

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		]	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARIA CZARINA TIERRA		MOOE 22-07-0273	5010102000	22,874.74	457.49	22,417.25	
2 CHARLIE RAY PASCUA		MOOE 22-07-0273	5010102000	13,512.25	270.25	13,242.00	
3 GRETCHEN ABUAN		MOOE 22-07-0273	5010102000	10,639.02		10,639.02	
4 ANGELICA CECILIO		MOOE 22-07-0273	5010102000	10,748.55		10,748.55	
5 RODERICK MARTIN FRANCISCO		MOOE 22-07-0273	5010102000	10,031.98		10,031.98	
6 ALMAR NONOY		MOOE 22-07-0273	5010102000	10,031.98		10,031.98	
7 JEROME CEDRIC SO		MOOE 22-07-0273	5010102000	10,479.84		10,479.84	
						-	
TOTAL:				P 88,318.36	P 727.74	₽ 87,590.62	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				sume full responsibili he listed claims, and			
existing budgeting, accounting and audi			Security of the second	ocuments as submitt			

and regulations.

Certified Correct: BERNARD Chief, Acquinting Section Approved: ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FIVE HUNDRED NINETY PESOS & 62/100

87,590.62

(Erasures shall invalidate this document)

ARCELIS. ARROYO Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-82A-2022

Date of Issue



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	CLASS (per UACS)  5010102000  5010102000  5010102000  5010102000  5010102000  5010102000	GROSS AMOUNT 10,483.44 25,436.32 24,461.36 18,587.12 19,037.03 20,145.00 11,832.39 12,723.00	WITHHOLDING TAX  209.67  508.73  489.23  371.74  380.74  402.90	NET AMOUNT  10,273.77  24,927.59  23,972.13  18,215.38  18,656.29  19,742.10  11,832.39	REMARK
MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	5010102000 5010102000 5010102000 5010102000 5010102000	25,436.32 24,461.36 18,587.12 19,037.03 20,145.00 11,832.39	508.73 489.23 371.74 380.74	24,927.59 23,972.13 18,215.38 18,656.29 19,742.10 11,832.39	
MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	5010102000 5010102000 5010102000 5010102000 5010102000	24,461.36 18,587.12 19,037.03 20,145.00 11,832.39	489.23 371.74 380.74	23,972.13 18,215.38 18,656.29 19,742.10 11,832.39	
MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	5010102000 5010102000 5010102000 5010102000	18,587.12 19,037.03 20,145.00 11,832.39	371.74 380.74	18,215.38 18,656.29 19,742.10 11,832.39	
MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	5010102000 5010102000 5010102000	19,037.03 20,145.00 11,832.39	380.74	18,656.29 19,742.10 11,832.39	
MOOE 22-07-0274  MOOE 22-07-0274  MOOE 22-07-0274	5010102000	20,145.00		19,742.10 11,832.39	
MOOE 22-07-0274  MOOE 22-07-0274	5010102000	11,832.39	402.90	11,832.39	
MOOE 22-07-0274					
-	5010102000	12,723.00		42.700.00	1
MODE 22 07 0274				12,723.00	
MOGE 22-07-0274	5010102000	12,723.00		12,723.00	
MOOE 22-07-0274	5010102000	16,020.65	320.41	15,700.24	
MOOE 22-07-0274	5010102000	20,145.00	402.90	19,742.10	
MOOE 22-07-0274	5010102000	12,723.00		12,723.00	
MOOE 22-07-0269	5029903000	1,169.00	Fi.	1,169.00	
MOOE 22-07-0265	5020399000	2,873.00		2,873.00	
		₽ 208,359.31	P 3,086.32	P 205,272.99	
	MOOE 22-07-0274  MOOE 22-07-0269	MOOE 22-07-0274 5010102000  MOOE 22-07-0269 5029903000  MOOE 22-07-0265 5020399000  I hereby ass	MOOE 22-07-0274 5010102000 12,723.00  MOOE 22-07-0269 5029903000 1,169.00  MOOE 22-07-0265 5020399000 2,873.00  P 208,359.31	MOOE 22-07-0274 5010102000 12,723.00  MOOE 22-07-0269 5029903000 1,169.00  MOOE 22-07-0265 5020399000 2,873.00  P 208,359.31 P 3,086.32  I hereby assume full responsibility for the veracity	MOOE 22-07-0274 5010102000 12,723.00 12,723.00  MOOE 22-07-0269 5029903000 1,169.00 1,169.00  MOOE 22-07-0265 5020399000 2,873.00 2,873.00

and regulations.

Certified Correct:

BERNARI

Approyed:

ARCELIS. ARROYO Officer-in-Charge

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIVE THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 99/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

205,272.99

Chief, Cash Unit

(Erasures shall invalidate this document)

ARCEL S. ARROYO Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-07-82B-2022

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

CREDITOR		ALLOTMENT		In Pesos		
NAME	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 CHRISTIAN NICDAO	MOOE 22-07-0274	5010102000	10,483.44	209.67	10,273.77	
2 ALEXIA FRANCESCA BEJASA	MOOE 22-07-0274	5010102000	25,436.32	508.73	24,927.59	
3 FATIMA GAY MOLINA	MOOE 22-07-0274	5010102000	24,461.36	489.23	23,972.13	
4 LAWRENCE ALBERT BARIRING	MOOE 22-07-0274	5010102000	18,587.12	371.74	18,215.38	
5 ARIANNE DOMINIQUE PALMA	MOOE 22-07-0274	5010102000	19,037.03	380.74	18,656.29	
6 ELLA GRACE CALIWAN	MOOE 22-07-0274	5010102000	20,145.00	402.90	19,742.10	
7 CHRISTINE PROTACIO	MOOE 22-07-0274	5010102000	11,832.39		11,832.39	
8 KRISTIENE JOY FERNANDEZ	MOOE 22-07-0274	5010102000	12,723.00		12,723.00	
9 FAITH BIANCA GIANAN	MOOE 22-07-0274	5010102000	12,723.00		12,723.00	
0 EUNICE ANNE NARVADEZ	MOOE 22-07-0274	5010102000	16,020.65	320.41	15,700.24	
1 ROWENA PETER	MOOE 22-07-0274	5010102000	20,145.00	402.90	19,742.10	
2 MARIEL JUANILLO	MOOE 22-07-0274	5010102000	12,723.00		12,723.00	
3 MA. MYLENE VILLEGAS	MOOE 22-07-0269	5029903000	1,169.00		1,169.00	
4 BERNARD PUNZALAN II	MOOE 22-07-0265	5020399000	2,873.00		2,873.00	
					-	
OTAL:  I hereby warrant that the above List of Due and		Lhorehous	208,359.31 sume full responsibili			

and regulations.

Certified	Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIVE THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 99/100

205,272.99

VIY	KA	5.	CA	LI	C	U

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

#### Instructions:

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

#### NOTES:

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

Approved:

184-07-82B-2022

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	EU	QUEZON CITT					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Posos		ſ
CREDITOR			ALLOTMENT		In Pesos	www.n	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ELENITA QUE		MOOE 22-06-3466	5021199000	39,000.00	1,950.00	37,050.00	
2 GEORGE VINCENT GAMAYO		MOOE 22-06-3466	5021199000	57,000.00	2,850.00	54,150.00	
						-	
TOTAL:				P 96,000.00 sume full responsibilit			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUL Chief Accounting Section  To MDS-GSB of the Agency: Land Bank of	lance with iting rules  N  n  II. AD	VICE TO DEBIT	supporting d	Approved:  ARCELIS.A  Officer-in- Administrativ	AROYO		
Distant debit MADS Sub Account Number							
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	NINETY ONE	THOUSAND TWO	HUNDRED PESC	OS ONLY		P 91,200.0	<u>0</u>
MXRAS. CAMBDAN Chief, Cash Unit	N			ARCEUS. Officer-in	ARROYO n-Charge tive Division		
	(E)	rasures shall invalida	te this document)				
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "lininformation (creditor account name, number) but	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-07-310- July 8, 2022	2022	_

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NATHANIEL CRUZ		MOOE 22-06-3466	5021199000	39,000.00	1,950.00	37,050.00	
TOTAL:				20,000,00	105000	-	
I hereby warrant that the above List of		1	1	2 39,000.00 sume full responsibility			
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN			supporting do	Approved:	by the claimants.		
				Officer-In-Ch	arge	_	
Chief, Accounting Section		ICE TO DEBIT A	CCOLINIT (AD	Administrative	Division	**************************************	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines ed creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	THIRTY SE	EVEN THOUSAND I	FIFTY PESOS ON	LY	: <u>-</u>	P 37,050.00	=
MYRASS GALICIDAN) Chief, Cash Unit		sures shall invalidate	this document	ARCEUS.	-Charge		
FOR MDS-GSB USE ONLY:	TE CO	July Shan Myanage	this document)		Non-thouse of a second second		
Instructions:						······	
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to c	oncerned creditors di	ue to inconsistenc	y			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.			100			
NOTES:	4						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-310A-20	022	_
* Indicate the description/name and UACS of	ode			Date of Issue	July 8, 2022		-

JUL 08 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-03-1705	5020101000	17,238.00		17,238.00	
						-	
TOTAL:				P 17,238.00	բ -	P. 17,238.00	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations.  Certified Correct:  BERNARD LOUISE DATU	diting rules		supporting do	Officer-in-C	RROYO Charge	5.	
Chief Accounting Section				Administrativ	e Division		
()		ICE TO DEBIT A	CCOUNT (AD	A) *			
To MDS-GSB of the Agency: Land Bank on Please debit MDS Sub-Account Number: Please Credit the accounts of the above literated AMOUNT:				FPESOS ONLY		P 17,238.00	_
MATTER SE PLANTED	AN			ARCEUS Officer	ARROYO in-Charge ative Division		_
Chief, Cash Unit	(Ero	asures shall invalidate	e this document)	Administra	ative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) b	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-07-310B July 8, 2022	-2022	_

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr	ation		
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	101	OLIEZON CITY	CIDCLE 3070	001E EE			
IVIDS-GSB BRANCH/IVIDS SUB ACCOUNT IN	IU. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			3 4140
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	2234040303404000000
	NO.						
				P		P -	
1 MYRA CALICDAN		MOOE-22-07-3964	5020101000	10,300.40		10,300.40	
2 DORIS COBINA		MOOE-22-06-3537	5021199000	5,000.00	250.00	4,750.00	
						-	
TOTAL:				₽ 15,300.40	250.00	15,050.40	
I hereby warrant that the above List			I hereby assu	ıme full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord	rdance with		accuracy of the	e listed claims, and the	e authenticity of t	he	
existing budgeting, accounting and au	diting rules		supporting dod	cuments as submitted	by the claimants.		
and regulations.							
A							
Certified Correct:				Approved:			
-10/mh/	161			ARCELI S.	ARROYO		
BERNARD LOUISE DATU	50,000			Officer-in-	<del>CHOISE</del>		
Chief, Arcdunting Section		E TO DEBIT AC	COUNT (AD)	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADA	4)			
Please debit MDS Sub-Account Number:	of the Philippines						
Please Credit the accounts of the above li	isted creditors to cover navm	ent of accounts	navahle (A/Ps	١			
Trease credit the accounts of the above in	isted creditors to cover paying	ent of accounts	payable (A)13	<i>j</i> .			
1 1					_9		
TOTAL AMOUNT:	FIFTEEN T	HOUSAND FIFTY I		100	m?	P 15,050.40	=
MYPAYRACAIGEDADIAN	<u>\</u>	(amount in wo	ords)	ARCEL	16 ARROYO		
	-			- Offic	er-in-Charge strative Division		-
Chief Cash Unit	(Erasu	res shall invalidate ti	his document)	Adminis	Manae Division ,		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first-in, firs	st out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "l			tors due to incon	sistency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank record	S					-
NOTES:				IDDAD ADA NO	101 07 200	2022	
The LDDAP-ADA is an accountable form	YC			LDDAP-ADA NO.	July 8, 2022	-2022	_
* Indicate the description/name and UAC	.5 code			Date of Issue	July 8, 2022		_

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **DEPARTMENT:** Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO 20,841.56 1 CARMELA CO PS-22-07-3971 5010499099 20,841.56 20,841.56 TOTAL: 20,841.56 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of pue and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: ARROYO Officer-in-Charge Administrative Division Chief. II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED FORTY ONE PESOS AND 56/100 20,841.56

(amount in words)

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY

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

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

MIXRA S. CALIDDAN

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-309A-2022

Date of Issue

July 8, 2022

ARCELI S. ARROYO

Officer-in-Charge Administrative Division

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
name	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK!
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDD CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 MYRA CALICDAN  MOOE 22-07-3969  S021304001  15  TOTAL:  Thereby 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 OUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  FIFTEEN THOUSAND EIGHT HUNDRED PESOS ONLY	15,800.00		15,800.00				
						-	
TOTAL:	2			P 15,800.00	<del>የ</del> -	R 15,800.00	
and regulations.  Certified Correct:	ting rules		supporting de	Approved: ARCELIS AR Officer-in-Ch	ROYO parge	s.	
	<u>-</u> 1			Administrative	Division	<del></del>	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)		Sales Sa	
Please debit MDS Sub-Account Number:		f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	FIFTEEN THO	DUSAND EIGHT HU	INDRED PESOS	ONLY		P 15,800.00	_
MYRAS. CALICDAN Chief, Cash Unit				ARCELI S.A. Officer-in-	RROYO Charge		_
FOR MADE CER LISE ONLY.	(Era	sures shall invalidate	this document)	Administrativ			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to o					2	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-310C July 8, 2022	-2022	-



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	L LIST OF DUE AND D	FMANDARI F A	CCOUNTS PA	VARIE (I DDAP)			
CREDITOR	I. LIST OF DOLLARD D	I		TABLE (LDDAL)	In Pasos		
CREDITOR		1			T		1
NAME	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 21-05-2580 S021304001 377,000.00 P 26,600.00 P at the above List of Due and orepared in accordance with counting and auditing rules  Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  ARCELIS-ARROYO Officer-in-charge Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THREE HUNDRED FIFTY THOUSAND FOUR HUNDRED PESOS ONLY  PROJECTION OF THE WORLD OF THE PEROP OF TH	NET AMOUNT	REMARK				
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-05-2580	5021304001	377,000.00	26,600.00	350,400.00	
TOTAL:				₽ 377,000.00	P 26,600.00	P 350,400.00	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ne listed claims, and th	e authenticity of th		
				ARCELI S. Al	RROYO harge	_,	
Chief, Accounting Section				Administrative	Division		
		ICE TO DEBIT A	CCOUNT (AD	iA) `			
Please debit MDS Sub-Account Number:		f accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED FI	FTY THOUSAND FO	OUR HUNDRED	PESOS ONLY		₽ 350,400.00	
WRAS. CALIFORN Chief Cach Unit	(Fra	sures shall invalidate	this document)	Officer-in-	Charge		-
FOR MDS-GSB USE ONLY:	153	Jan es shall modified to	tino decamenty				-
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c		,				
NOTES:	TOTAL ADA GIR DUIK FELDIUS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-07-3100-2	022	
* Indicate the description/name and UACS	code					×	=

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		<del>р</del> -	
LMO BOLOTAOLO		PS-22-07-3972	5010213002	4,759.92	951.98	3,807.94	
COPOL TAGUBA		PS-22-07-3972	5010213002	3,115.30	623.06	2,492.24	
JED JUAN		PS-22-07-3972	5010213002	1,363.04		1,363.04	
ANO GUINTO		PS-22-07-3963	5010213001	6,186.92		6,186.92	
TO MENDEZ		PS-22-07-3967	5010213001	5,920.71		5,920.71	
R ASPERA		PS-22-07-3977	5010213002	3,440.48	860.12	2,580.36	
EST PAUL MAALA		PS-22-07-3977	5010213002	2,225.66		2,225.66	
Y JOYCE AVESTRUZ		PS-22-07-3979	5010213002	3,468.96	693.79	2,775.17	
JELA COMAHIG		PS-22-07-3979	5010213002	1,629.92	325.98	1,303.94	
IFER DURAN		PS-22-07-3979	5010213002	1,854.72		1,854.72	
CAR REBAYNO		PS-22-07-3979	5010213002	3,237.70	647.54	2,590.16	
IALIZA DOMINGO		PS-22-07-3976	5010213002	3,190.56	638.11	2,552.45	
REY BUTCH BARCELONA	_	PS-22-07-3976	5010213002	2,040.19		2,040.19	
D AARON DAZO	_	PS-22-07-3978	5010213002	3,006.43	601.29	2,405.14	
RIVERA		PS-22-07-3978	5010213002	1,854.72		1,854.72	
IALDO TAMBONG		PS-22-07-3978	5010213002	1,854.72		1,854.72	
MAGHACOT		PS-22-07-3983	5010213002	2,073.86	414.77	1,659.09	
IALDO TUAZON	_	PS-22-07-3983	5010213002	3,350.09	670.02	2,680.07	
CIA VILLALINO		PS-22-07-3983	5010213002	2,979.86	595.97	2,383.89	
IEL SUMBISE	_	PS-22-07-3983	5010213002	3,927.99	785.60	3,142.39	
NIE ROSE DADIVAS		PS-22-07-3938	5010213002	5,104.90	1,020.98	4,083.92	
ANDO DE LEON	_	PS-22-07-3938	5010213002	4,564.03	912.81	3,651.22	
LITO HERVERA		PS-22-07-3938	5010213002	3,901.92	780.38	3,121.54	
LANUZO		PS-22-07-3938	5010213002	4,334.34	866.87	3,467.47	
DYS SALUDES		PS-22-07-3938	5010213002	5,660.16	1,415.04	4,245.12	
VIN TENA		PS-22-07-3938	5010213002	5,660.16	1,415.04	4,245.12	
	_			P 90,707.26	14,219.35	76,487.91	
VIN TENA  beby warrant that the above Lise  bebe A/Ps was prepared in according		PS-22-07-3938	I hereby assi	um	90,707.26 e full responsibility	90,707.26 14,219.35 e full responsibility for the veracity at	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief/Accounting Section

Approved: ARCELI S. ARROYO

Officer-in-Charge **Administrative Division** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ENTY SIX THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS AND 91/100

MYRA S. CALICDAN

(amount in words)

ARCEL S. ARROYO in-Charge

(Erasures shall invalidate this document)

Administrative Division

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-311-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P	
1 MENANDRO MENDOZA		PS-22-07-3937	5010213002	1,886.72	471.68	1,415.04	
2 ELLA MARIE SORIANO	•	PS-22-07-3937	5010213002	3,031.03	606.21	2,424.82	
3 RAYMOND REYES	•	PS-22-07-3937	5010213002	5,264.42	1,052.88	4,211.54	
4 JAIME APAOAN	•	PS-22-07-3937	5010213002	3,531.00	706.20	2,824.80	
5 JOULES JAN CARPIO	•	PS-22-07-3937	5010213002	2,225.66		2,225.66	
6 DARWIN ALEJOS	•	PS-22-07-3939	5010213002	6,131.84	1,532.96	4,598.88	
7 MAYBELLE LEGASPI	•	PS-22-07-3939	5010213002	2,233.39	446.68	1,786.71	
8 JEROME TOLENTINO	•	PS-22-07-3939	5010213002	2,711.98	542.40	2,169.58	
9 VIVIAN GRACE ALISANGCO	•	PS-22-07-3939	5010213002	2,133.31	426.66	1,706.65	
10 AQUARIUS MONROY	•	PS-22-07-3939	5010213002	1,761.98		1,761.98	
11 FRANCIS GO	•	PS-22-07-3939	5010213002	1,483.78		1,483.78	
12 ANTHONY ALEXIS CADA	•	PS-22-07-3936	5010213002	3,700.22	740.04	2,960.18	
13 ROMEO CAJULIS	,	PS-22-07-3936	5010213002	2,627.78	525.56	2,102.22	
14 BENJAMIN DE PAZ	'	PS-22-07-3936	5010213002	4,198.19	839.64	3,358.55	
15 JOHN CARLO SUGUI	•	PS-22-07-3936	5010213002	2,438.06	487.61	1,950.45	
16 JUAN ELMER CARINGAL	•	PS-22-07-3944	5010213001	16,980.48	4,245.12	12,735.36	
17 HENRI HERMENEGILDO	•	PS-22-07-3942	5010213001	6,249.76	1,562.44	4,687.32	
18 MARY MAY VICTORIA CALIMOSO	•	PS-22-07-3942	5010213001	1,196.46	239.29	957.17	
19 JOHN LESTER SIA	•	PS-22-07-3942	5010213001	2,617.26	523.45	2,093.81	
20 MUNIR BALDOMERO	•	PS-22-07-3942	5010213001	1,994.10	398.82	1,595.28	
21 RIZZALYN JOY RONDINA		PS-22-07-3942	5010213001	3,047.58	609.52	2,438.06	
22 JEROME WILSON GATUZ		PS-22-07-3942	5010213001	1,734.48	346.90	1,387.58	
23 MARC FRANCIS CALPO		PS-22-07-3940	5010213002	2,167.17	433.43	1,733.74	
24 JUANCHO HOMOL		PS-22-07-3940	5010213002	2,659.54	531.91	2,127.63	
25 JOSE MIRANDA		PS-22-07-3940	5010213002	2,659.54	531.91	2,127.63	
26 ANTONIO TORCOLAS		PS-22-07-3940	5010213002	2,545.99		2,545.99	
27 NELSON GOLI		PS-22-07-3940	5010213002	1,840.10		1,840.10	
TOTAL:				₽ 91,051.82	17,801.31	73,250.51	
I hereby warrant that the above List	of Duo and	250 Part - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	I hereby acc	ume full responsibility	for the veracity a	nd	

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

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

Certified Correct:

BERNARD VOUISE DATUIN
Chief, Acopynting Section

ARC

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Myras. CALICDAN

SEVENTY THREE THOUSAND TWO HUNDRED FIFTY PESOS AND 51/100
(amount in words)

ARCEL S. ARROYO

Administrative Division

73,250.51

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-311A-2022

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			Þ		<del>P</del> -	
1 RICARDO GALUPE		PS-22-07-3981	5010213002	3,988.20	797.64	3,190.56	
2 CHRISTINE JOY ADAY		PS-22-07-3981	5010213002	4,334.34	866.87	3,467.47	
3 ALEXANDER ESPONILLA		PS-22-07-3981	5010213002	3,190.44		3,190.44	
4 LHEZELGANE SAMSONA		PS-22-07-3982	5010213002	3,250.75	650.15	2,600.60	
5 ALLAIN JOY LUSOC		PS-22-07-3982	5010213002	4,198.89	839.78	3,359.11	
6 NESTOR IGNA		PS-22-07-3982	5010213002	1,618.85	323.77	1,295.08	
7 MARK TIMOTHY MACOLOR		PS-22-07-3982	5010213002	2,967.55		. 2,967.55	
8 ALREB UBALDO		PS-22-07-3984	5010213001	7,178.76	1,435.75	5,743.01	
9 POLARIS CORONA		PS-22-07-3984	5010213001	3,468.96	693.79	2,775.17	
10 MELCHOR FULLON		PS-22-07-3989	5010213001	4,099.77		4,099.77	
11 PEDRO LERIO		PS-22-07-3980	5010213001	4,162.75	832.55	3,330.20	
12 AMELIA RIVERA		PS-22-07-3980	5010213001	4,876.13	975.23	3,900.90	
13 MECHELL CAMPANAS		PS-22-07-3980	5010213001	1,947.46		1,947.46	
14 ARCHIE BAHIAN		PS-22-07-3966	5010213002	2,844.41	568.88	2,275.53	
15 ROGEN MAGDUGO	-	PS-22-07-3966	5010213002	3,060.29		3,060.29	-
						-	
TOTAL:				₽ 55,187.55	7,984.41	47,203.14	

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

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

Approved:

Certified Correct:

BERNARD LOUISE Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND TWO HUNDRED THREE AND 14/100 (amount in words)

ARCELIS. ARROYO

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Administrative Division

ARCELIS. ARROYO Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-311B-2022

47,203.14

Date of Issue



**DEPARTMENT:** 

Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP _			P		Р -	
1 ROSANNA NICOLAS		MOOE-22-07-3988	1990104001	34,237.43		34,237.43	
2 PAUL BARLAS		MOOE-22-07-3960	5021199000	6,150.00	184.50	5,965.50	
3 BEMA TAJONES		MOOE-22-07-3956	5021305002	4,500.00		4,500.00	1
4 ANTONIO AZARIAS		MOOE-22-07-3959	5020399000	1,350.00		1,350.00	
5 RAUL MONTILLA		MOOE-22-07-3955	5021304001	4,950.00		4,950.00	
6 DHINA DUMANIG		MOOE-22-07-3965	5029905003	1,069.00		1,069.00	
7 ALLEN OROGO		PS-22-07-3935	5010499099	50,742.58		50,742.58	
8 JERRY BALOTO		MOOE-22-07-3941	5010213001	9,903.34		9,903.34	
9 ROGER MANUEL		MOOE-22-07-3948	5021199000	7,470.00		7,470.00	
10 FRANCIS REONAL		MOOE-22-07-3949	5021199000	1,605.00		1,605.00	
11 VICENTE MALANO		MOOE-22-07-3958	5020101000	3,600.00		3,600.00	
12 GENERY MANANGAN		MOOE-22-07-3951	5020101000	6,750.00		6,750.00	
13 JULIE JANSOL		MOOE-22-07-3952	5020101000	8,250.00		8,250.00	
14 GRACE NULUD		MOOE-22-07-3953	5020201000	5,400.00		5,400.00	
15 ARLENE CAGANON		MOOE-22-07-3975	5010213002	1,489.93	297.99	1,191.94	
16 MARK KEVIN ELECSION		MOOE-22-07-3957	5020101000	3,600.00		3,600.00	
17 RAUL MONTILLA		MOOE-22-07-3954	5021199000	1,000.00		1,000.00	
						-	
TOTAL:				P 152,067.28	482.49	151,584.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY ONE THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS AND

79/100

(amount in words)

ARCELI S. ARROYO
Officer-in-Charge

Administrative Division

P 151,584.79

(Erasures shall invalidate this document)

FOR MD\$-G8B USE ONLY:

Instructions:

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

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

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

NOTES:

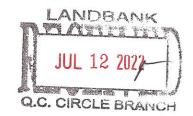
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-311C-2022

Date of Issue



#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT 1 JOCELYN BALACUIT PS-22-07-4060 5010499099 86,162.76 86,162.76 TOTAL: 86,162.76 86,162.76 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Agco Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 SIX THOUSAND ONE HUNDRED SIXTY TWO PESOS AND 76/100 86,162.76 (amount in words) MYRA S. CALICDAN Officer-in-Charge (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



101-07-313A-2022 July 11, 2022

LDDAP-ADA NO.

Date of Issue

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos **CREDITOR** ALLOTMENT PREFERRED SERVICING CLASS **GROSS** WITHHOLDING Obligation REMARKS **NET AMOUNT** NAME AMOUNT (per UACS) TAX BANK/SAVINGS/CURRENT ACCT Request No. 1 JOCELYN BALACUIT PS-22-07-4060 86,162.76 86,162.76 5010499099 86,162.76 86,162.76 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: Chief, Adcounti Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 86,162.76 TOTAL AMOUNT: EIGHTY SIX THOUSAND ONE HUNDRED SIXTY TWO PESOS AND 76/100 (amount in words) MYRA S. CALICDAN Officer-In-Charge (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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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



101-07-313A-2022

July 11, 2022

LDDAP-ADA NO.

Date of Issue

**DEPARTMENT:** 

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOL	UNT NO. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 MICHELLE FAMILARAN		MOOE-22-07-4007	1990104001	34,237.43		34,237.43	
2 NOEL ROBO		MOOE-22-07-4007	1990104001	51,737.43		51,737.43	
TOTAL:				₽ 85,974.86	-	85,974.86	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	accordance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of	the	

Certified Correct:

BERNARD LQUI

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS AND 86/100

(amount in words)

85,974.86 JOEL C. RIVERA

MYRA \$. CALICDAN

(Erasures shall invalidate this document)

Administrative Division

JOEL C. RIVERA

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.

101-07-313-2022

Date of Issue

July 11, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	*		ALLOTMENT		In Pesos	A CONTRACTOR OF THE CONTRACTOR	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			12		2 .	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	_	MOOE 22-07-3962	5020201000	3,750.00	-	3,750.00	
E-BLACKBOARDS LEARNING & SOLUTIONS, INC.		MOOE 22-07-3961	5020201000	4,000.00		4,000.00	
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-07-3970	5020201000	12,000.00		12,000.00	
						-	
TOTAL:		<u> </u>		₽ 19,750.00	-	19,750.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section				Approved:  ARCELIS Officer-in-	Charge	, ,	
00	II. AD\	VICE TO DEBIT	ACCOUNT (A				***************************************
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYKA S. CALICDAN	ed creditors to cover paymen	t of accounts pay		ESOS ONLY, ARCELI S	. ABROYO	P 19,750.00	=
	(Fr	asures shall invalida	te this document)	Administra	<del>in-Charge</del> itive Division		-
FOR MDS-GSB USE ONLY:	(L)	asares shan myanaa	te this document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to	40					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-07-314A-2 July 11, 2022	2022	



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		-QUEZON CITY	CIRCLE - 2070	-9015-55			
WIDS GSB BIVINGLY WIDS GGB ACCCOUNT TO	I. LIST OF DUE AND I			10			
CREDITOR	I. LIST OF BUL AND	DEIVIAINDADEE	ALLOTMENT	TATABLE (LDDAT)	In Pesos	····	I
CREDITOR	DESCRIPTION OF THE PROPERTY OF	Obligation	CLASS	GROSS		T	İ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		Р -	
PHILIPPINE HEALTH INSURANCE  1 CORP.		MOOE 22-07-3973	2020104000	18,457.88		18,457.88	
						-	
TOTAL:				P 18,457.88	-	18,457.88	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD/SOUISE DATU  Chief/Accounting Section	HIN On	VICE TO DEBIT		Approved:  ARCELIS. Officer-in Administrati	ARROYO -Charge		***************************************
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
TOTAL AMOUNT:  NYRA 5. CALICDAN	EIGHTEEN THOUSAN			ARCELI Officer	S. ARBOYO	<u>P</u> 18,457.88	<u> </u>
	(E	rasures shall invalido	ate this document,	)Administra	ative Division		
FOR MOS-GSB USE ONLY:							
Instructions:	5	to of social of a	iarla/araditarl- b:1	lina			
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te oj receipt of suppl	ier's/creditor's bil	iing.			
duly supported with complete documents.		o concorned areasts -	re dua ta inconsist	one.			
2 MDS-GSB branch concerned shall indicate under "R		o concernea creditoi	rs aue to inconsist	ency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.						
NOTES.							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-314-2022

Date of Issue July 11, 2022



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 D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-07-3930	5020402000	39,368.98	2,732.06	36,636.92	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-07-3929	5020402000	92,347.43	6,410.19	85,937.24	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-07-3927	5020402000	62,928.17	4,029.15	58,899.02	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-07-3912	5020402000	4,073.92	255.79	3,818.13	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-07-3911	5020402000	3,700.14	232.19	3,467.95	
6 E-COPY CORPORATION		MOOE 22-07-3919	5029905004	119,999.99	10,714.28	109,285.71	
7 KONTAKTPOINT CORPORATION		MOOE 22-06-3625	5021306001	30,500.00	1,683.49	28,816.51	
8 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-03-1407	1990201000	785,198.40	49,074.90	736,123.50	T.
9 SOPHIES INFORMATION TECHNOLOGY SERVICES		MOOE 22-04-2022	5020201000	358,400.00	22,400.00	336,000.00	
10 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-07-3946	1040499000	200,000.00	10,714.28	189,285.72	
						-	
TOTAL:				P 1,696,517.03	P 108,246.33	₽ 1,588,270.70	
TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations	ance with		accuracy of t	P 1,696,517.03  sume full responsibility he listed claims, and the ocuments as submittee	for the veracity a ne authenticity of t	nd he	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: ARCELI S. ARROYO Officer-in-Charge

Administrative Division

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

Please debit MDS Sub-Account Number:

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

ONE MILLION FIVE HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED SEVENTY PESOS &

TOTAL AMOUNT:

70/100

ARCELIS. ARROYO Officer-in-Charge

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRAS

LDDAP-ADA NO. Date of Issue

C. CIRCLE BRANCH

1,588,270.70

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYAB	LE (LDDAP)			
CREDITOR	· · · · · · · · · · · · · · · · · · ·		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			<del>P</del> -	
1 ADAMAS INTERNATIONAL TRADING		MOOE 19-06-3511	2040104000		770,978.00		770,978.00	
							-	
TOTAL:				Þ	770,978.00	<u> </u>	770,978.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD CUSE LATUIT Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	nnce with ting rules  N II. AD The Philippines	VICE TO DEBIT	accuracy of the supporting dod	e listed c cuments Approv	laims, and the a as submitted by	r the veracity and outhenticity of the y the claimants.  ARROYO in Charge tive Division		
TOTAL AMOUNT:  MYRA S. CALICDAN	SEVEN HUNDRED SEVENTY T				ARCE! Office	I.I.S. ARROYO eer/in-Charge strative Division	P 770,978.00	: -
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)		<u> </u>		()	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to			ency				
The LDDAP-ADA is an accountable form				LDDAP	P-ADA NO.	101-07-314B-20	)22	



July 11, 2022

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE #	ACCOUNTS P/	AYABLE (LDDAP)			
CREDITOR	2	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 (MERALCO)		MOOE 22-07-4067	5020402000	2,726,938.92	168,017.24	2,558,921.68	
2 (MERALCO)		MOOE 22-07-4010	5020402000	329,611.03	20,553.96	309,057.07	
						-	
TOTAL:			1	P 3,056,549.95	P 188,571.20	P 2,867,978.75	/
Certified Correct:  BERNARD LOUISE DAY UIN  Chief, Agrounting Section		TICE TO DERIT /		Approved:  JOEL C. RI  Officer in Administrative	IVERA/ Charge e Division		
V Land Bonk of		VICE TO DEBIT A	CCOOM! (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:			OUSAND NINE H	IUNDRED SEVENTY EIGHT	r	₽ 2,867,978.75	
MYRA S. CALICDAN		F1300 W. 15,	100			2,007,070	=
FOR MDS 6SB USE ONLY:	(En	rasures shall invalidate	e this document)	Offin Admit	cer-in-Charge		-
Instructions:				(i)			
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	emarks'column, non-payments made to o						-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-07-317-20 July 12, 2022	022	_
				a. L			



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 F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
				<u> </u>		A CONTRACTOR OF THE STATE OF TH	
SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 22-07-4021	5020402000	13,680.53	871.85	12,808.68	
2 BATANES ELECT. COOP., INC.		MOOE 22-07-4011	5020402000	3,176.44	138.29	3,038.15	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	_	MOOE 22-01-0063	5029907000	10,935.00		10,935.00	
RUFO GUMILAO - GCMG 4 CONSTRUCTION		CO 18-12-7347	2010101000	1,980,956.80	227,308.12	1,753,648.68	
				4	13	-	
TOTAL:				₽ 2,008,748.77	228,318.26	1,780,430.51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOUISE DATUIT Chief, Accounting Section	ance with iting rules  N	VICE TO DEBIT	accuracy of the supporting doc	ame full responsibility for e listed claims, and the accuments as submitted by Approved:	uthenticity of the		
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	A) INOUSSA	Adminit	MASTINE DIAISION		
Please debit MDS Sub-Account Number:	me cumphuies						
Please Credit the accounts of the above list	ed creditors to cover navmer	t of accounts na	vahle (A/Ps)				
riease credit the accounts of the above his	-	-					
TOTAL AMOUNT:	ONE MILLION SEVEN HUNDS	SED EIGHTY THOU		NDRED THIRTY PESOS &		P 1,780,430.51	=
MYKA S. CALICOÁN  FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	ate this document)		. RIVERA in-Charge		_
Instructions:					<del></del>		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made t				,		
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-318-20	22	-

JUL 13 2022

DEPARTMENT:

AGENCY:

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

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	(2000) (1000) (1000) (1000) (1000) (1000)	-QUEZON CITY	CIRCI F 2070	-9015-55			
VIDS GSD DIVINELLY MIDS SOD ACCOUNT NO.	I. LIST OF DUE AND						
CREDITOR	I. LIST OF DOE AND	DEIVIANDABLE	ALLOTMENT	PATABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		р _	<del> </del>
1 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
				1		-	
TOTAL:				₽ 24,089.21	-	24,089.21	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	<u>v</u>			Approved:	y the claimants.		
To MDS-GSB of the Agency: Land Bank of the Agency of the Agency of the Bank of	the Philippines	t of accounts pa		ADA)			
TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY FOUR	THOUSAND EIGH	TY NINE PESOS		L C. RIVERA	<u>P</u> 24,089.21	=
	(En	asures shall invalida	te this document)	Admini	strative Division		
FOR MDS SSB USE ONLY: Instructions: I Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. I MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to					9 /	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-07-317C-2 July 12, 2022	022	-

DEPARTMENT:

AGENCY:

•

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		բ -	
HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.	L	MOOE 22-05-2920	2010101000	34,732.00	1,860.65	32,871.35	
TOTAL:				P 34,732.00	1,860.65	32,871.35	
I hereby warrant that the above List of	Due and		I herehy assi	ume full responsibility for			<del></del>
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARP TOUISE DATUIN Chief, Accounting Section	ting rules			e listed claims, and the cuments as submitted be Approved:		_	
1/0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister of	THIRTY TWO THOUSAND	DEIGHT HUNDRED	SEVENTY ONE	Offic Admini	er-in-Charge stivelys Division	P 32,871.35	=
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	veen LDDAP-ADA and bank records.	oncerned creditors d	ue to inconsisten	LDDAP-ADA NO. Date of Issue	101-07-317B-20 July 12, 2022	022	
	code					<b>36</b> 6	

JUL 18 2022

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:
OPERATING UNIT:
FUND CODE:

CENTRAL OFFICE

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
MDS GSD BINARCH JUNES SOD ACCOUNT NO.	I. LIST OF DUE AND D						
CREDITOR		I	ALLOTMENT	THE LEGISTAL T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALBAY POWER & ENERGY CORP.		MOOE 22-07-3974	5020402000	86,986.00	5,027.15	81,958.85	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-07-3992	5020402000	3,215.48	13.72	3,201.76	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	_	MOOE 22-07-3991	5020402000	3,619.02	14.88	3,604.14	
FELIMON CONSTANTINO VALLESTERO F.V. MARKETING	_	MOOE 22-06-3849	2010101000	58,500.00	3,656.25	54,843.75	
5 FLYING FEET TRAVEL & TOURS	_	MOOE 22-07-4026	5020101000	34,696.00		34,696.00	
6 GINA LIM FLORES-NITROX ENTERPRISES	<u>.</u>	MOOE 22-05-2690	2010101000	9,800.00	525.00	9,275.00	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 22-05-2468	2010101000	6,725.00	360.26	6,364.74	
* a * a							
TOTAL:				P 203,541.50	₽ 9,597.26	P 193,944.24	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of t	Approved:	e authenticity of t	he	
100	II. ADV	ICE TO DEBIT A	CCOUNT (AD	OA) ACMINISTRA	ye Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines				,		
TOTAL AMOUNT:  MYRA 9. CALICDAN	ONE HUNDRED NINETY THREE	THOUSAND NINE	HUNDRED FORT	TY FOUR PESOS & 24/100	LC RIVERA	P 193,944.24	
	(Era	sures shall invalidate	this document)	Office Admini	er-in-Charge strative Division		
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren					7	Me construction and the second	

in information (creditor account name, number) 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

101-07-317A-2022

July 12, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	, h		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEWIAKKS
- Mary provide the state of the	NO.						
	LBP :			Þ		P -	
1 MA MONICA PAGLINAWAN	<del></del>	PS-22-07-4043	5010212003	185.34		185.34	
2 MA MONICA PAGLINAWAN		PS-22-07-4043	5010211004	65.29	6.53	58.76	
3 MA MONICA PAGLINAWAN		PS-22-07-4043	5010101001	2,987.64	333.62	2,654.02	
4 DEBORAH OSQUIZA		PS-22-07-4039	5010211004	95.52	9.55	85.97	
5 DEBORAH OSQUIZA		PS-22-07-4039	5010212003	2,169.29		2,169.29	
6 DEBORAH OSQUIZA		PS-22-07-4039	5010101001	4,068.14	930.01	3,138.13	
7 ROSALIE PAGULAYAN		PS-22-07-4047	5010211004	170.33	17.03	153.30	
8 ROSALIE PAGULAYAN		PS-22-07-4047	5010212003	2,417.52		2,417.52	
9 ROSALIE PAGULAYAN		PS-22-07-4047	5010101001	7,567.05	2,091.33	5,475.72	
10 JEROME WILSON GATUZ		PS-22-07-4038	5010212003	224.98		224.98	
11 JEROME WILSON GATUZ	T	PS-22-07-4038	5010211004	29.72	2.97	26.75	
12 JEROME WILSON GATUZ	T	PS-22-07-4038	5010101001	3,258.74	774.67	2,484.07	
13 ROBB GILE	T	PS-22-07-4051	5010212003	372.25	7-	372.25	
14 ROBB GILE		PS-22-07-4051	5010211004	131.13	13.11	118.02	
15 ROBB GILE		PS-22-07-4051	5010101001	5,733.88	1,488.22	4,245.66	
16 MENANDRO MENDOZA		PS-22-07-4036	5010212003	1,165.78	·	1,165.78	
17 MENANDRO MENDOZA		PS-22-07-4036	5010101001	2,503.50	840.41	1,663.09	
18 MARILAG CAJUBAN		PS-22-07-4035	5010212003	610.26		610.26	
19 MARILAG CAJUBAN		PS-22-07-4035	5010101001	1,215.22	350.21	865.01	
20 ALLAIN JOY LUSOC	<b>T</b> 1	PS-22-07-4034	5010212003	247.29		247.29	
21 ALLAIN JOY LUSOC		PS-22-07-4034	5010101001	3,770.71	852.53	2,918.18	
22 RAYMOND ORDINARIO	1	PS-22-07-4046	5010212003	388.59		388.59	
23 RAYMOND ORDINARIO	1	PS-22-07-4046	5010101001	2,503.50	840.41	1,663.09	
24 ANICETO POLINTAN	7	PS-22-07-4069	5010205002	1,554.54		1,554.54	
25 ANICETO POLINTAN		PS-22-07-4069	5010101001	5,930.76	494.77	5,435.99	

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

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

Approved:

49,366.97

Certified Correct:

TOTAL:

BERNARD LOUISE DATUIN

Chief Accounting Section

Officer-in-Zharge

9,045.37

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

Please 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 THOUSAND THREE HUNDRED TWENTY ONE PESOS AND 60/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 40,321.60

**D13 2022** 

40,321.60

MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document,

Officer-in-Charge

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

101-07-316-2022 July 12, 2022

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. ·	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO. ·			P		P	
1 MARIO RAYMUNDO	_	PS-22-07-4037	5010212003	809.32		809.32	
2 MARIO RAYMUNDO	-	PS-22-07-4037	5010101001	2,052.22	695.27	1,356.95	
3 MICHAEL BERNARDO	-	PS-22-07-4040	5010101001	1,435.35	159.39	1,275.96	
4 IAN NEIL NUNEZ	-	PS-22-07-4041	5010101001	1,435.35	159.39	1,275.96	
5 FRANCIS GO	<u>-</u>	PS-22-07-4042	5010101001	1,435.35	159.39	1,275.96	
6 ROAN ALBERT BAUTISTA	-	MOOE-22-07-4031	5020101000	23,100.00		23,100.00	
7 GABRIEL MIRO	-	MOOE-22-07-4083	5020101000	1,200.00		1,200.00	
8 HEINRITZ MAJELLA MIGUEL	_	MOOE-22-07-4082	5020101000	1,200.00		1,200.00	
9 JOMMEL ANCAN	_	MOOE-22-07-4056	5021199000	5,325.00	1 Tab. 10	5,325.00	
10 ARNEL MANOOS	_	MOOE-22-07-4025	5020399000	4,496.00		4,496.00	
11 KAIZER JOHN MACNI	_	MOOE-22-07-4012	5020401000	731.00	NIII.	731.00	
12 CYNTHIA IGLESIA	_	MOOE-22-07-4013	5020502002	1,120.04		1,120.04	
13 CYNTHIA IGLESIA	_	MOOE-22-07-4014	5020502002	1,069.00		1,069.00	
14 CYNTHIA IGLESIA	_	MOOE-22-07-4015	5020502002	1,888.00		1,888.00	
15 CYNTHIA IGLESIA	_	MOOE-22-07-4016	5020503000	1,498.00		1,498.00	
16 CYNTHIA IGLESIA	_	MOOE-22-07-4017	5020503000	1,888.00		1,888.00	
17 EDWARD PANGILINAN	_	MOOE-22-07-4024	5020309000	4,000.00		4,000.00	
18 MA LOURDES ALDINA MIRANDA	_	MOOE-22-07-4004	5020101000	5,000.00		5,000.00	
19 NELSON APRECIA	_	MOOE-22-07-4005	5021199000	4,237.50	127.13	4,110.37	
20 CHRISTIAN ANTHONY MAGORA	=	MOOE-22-07-4008	5020101000	14,250.00		14,250.00	
21 RENE CRUZ	_	MOOE-22-07-4029	5020101000	6,750.00		6,750.00	
22 RECTO VIDAYO	_	MOOE-22-07-4029	5020101000	6,750.00		6,750.00	
23 ANTHONY NABUAL	_	MOOE-22-07-4029	5020101000	7,996.42		7,996.42	
24 JERICO TOBIAS		MOOE-22-07-4029	5020101000	6,750.00		6,750.00	
25 PAULA GARCIA	=	MOOE-22-07-4080	5020101000	309.00		309.00	
26 REMILIO BAUTISTA	_	MOOE-22-07-4081	5020101000	3,780.00		3,780.00	
27 IRWIN AGUILAR	_	MOOE-22-07-4084	5020101000	14,251.32		14,251.32	
TOTAL:				₽ 124,756.87	1,300.57	123,456.30	
I hereby warrant that the above List Demandable A/Ps was prepared in accor			SOURCE ASSESSMENT	me full responsibility	3 March - 4 March - 1 Marc		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED FIFTY SIX PESOS AND

30/100 (amount in words) 123,456.30

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ex-in-Charge HISTORY DIVISION

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-316A-2022 July 12, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOU	101 NT NO LRE	P-QUEZON CITY	CIRCLE = 2070 (	9015-55			
THE COS BIVARCHI WIDS SOB ACCOUNT	I. LIST OF DUE AND DE				<u> </u>		
CREDIT		INIANOADEL A	ALLOTMENT	TABLE (LDDAF)	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(100.00.00)	1	,,,,,		
	LBP			Þ		P -	
1 MA TERESA PAJARILLO		MOOE-22-07-4085	5020101000	1,159.00	<u> </u>	1,159.00	
2 MARIA CYD SENA		MOOE-22-07-4066	5020501000	405.00		405.00	
3 HERBERT FELIX		MOOE-22-07-4032	5020101000	8,250.00		8,250.00	
4 JONATHAN PENA		MOOE-22-07-4032	5020101000	6,750.00		6,750.00	
5 CARLO VILLANO		MOOE-22-07-4033	5020101000	8,250.00		8,250.00	
6 RECTO VIDAYO		MOOE-22-07-4033	5020101000	9,250.00		9,250.00	
7 ANTHONY NABUAL		MOOE-22-07-4033	5020101000	8,496.42		8,496.42	
8 ARIEL ABALOS		MOOE-22-07-4023	30101010	5,700.00		5,700.00	
						-	
						_	
TOTAL:	3			₽ 48,260.42		48,260.42	
I hereby warrant that the above	List of Due and		I hereby assur	me full responsibility for	or the veracity an		
Certified Correct:  BERNARD LOUISED.	ATUIN			Approved:	tu EBA		
Chief, Accounting S				Gilber-in-	Charge		
1/0		CE TO DEBIT A	CCOUNT (ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Ba		W					
Please debit MDS Sub-Account Numb	per:			/			
Please Credit the accounts of the abo	ove listed creditors to cover payme	ent of accounts p	ayable (A/Ps).				
	/*			( .	_		
TOTAL AMOUNT:	FORTY EIGHT THOU	SAND TWO HUND	RED SIXTY PESC	OS AND 42/100	-	P 48,260.42	
	/ //	(amount in w					=
MYRA S. CALICD	ANY			- JOELT	HIVERA		
//////	(Erası	ıres shall invalidate ı	this document)	QTHOS:	-in-Charge		
FOR MDS-GSB USE ONLY:				7 (5.2 Street 100 A	· J		
Instructions:					l		
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the	date of receipt of su	ipplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate ur			litors due to incons	sistency			
in information (creditor account name, numb NOTES:	per) between LDDAP-ADA and bank record	is.					
The LDDAP-ADA is an accountable for	rm			LDDAP-ADA NO.	101-07-316	B-2022	
* Indicate the description/name and				Date of Issue	July 12, 202		-
	herorustationsuksacidi 50° <del>-</del>						-



Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

184						
. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		<del></del>	
	1	ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	MOOE 22-07-0275	5010210001	26,400.00	7,920.00	18,480.00	
	MOOE 22-07-0275	5010210001	14,400.00	3,600.00	10,800.00	
	MOOE 22-07-0275	5010210001	14,400.00	3,600.00	10,800.00	
	MOOE 22-07-0275	5010210001	14,400.00	2,880.00	11,520.00	
	MOOE 22-07-0275	5010210001	14,400.00	2,880.00	11,520.00	
					_	
		<u> </u>	P 84,000.00	P 20,880.00	₽ 63,120.00	
ting rules						
is a second						
			and the second	1 01		
II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) . Administra	-In-Cirarge		
2	t of accounts pay	able (A/Ps).				
SIXTY THREE THOU	JSAND ONE HUND	RED TWENTY F	PESOS ONLY		P 63,120.00	
				4		
			101	LC. RIVERA		_
(Erası	ures shall invalidate t	this document)	Admir	istrative Sivision		
	·			/		
out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bil	ling.	/		
marks'column, non-payments made to	o concerned creditor.	s due to inconsist	ency			
veen LDDAP-ADA and bank records.	· H		· · · · · · · · · · · · · · · · · · ·			
code			LDDAP-ADA NO. Date of Issue		22	-
				30, 00, 000		-8
	ILLIST OF DUE AND DESTRUCTING BANK/SAVINGS/CURRENT ACCT. NO.  ILLIST OF DUE AND DESTRUCTING BANK/SAVINGS/CURRENT ACCT. NO.  ILLIST OF DUE AND DESTRUCTION BANK/SAVINGS/CURRENT ACCT.  ILLIST OF DUE AN	IL ADVICE TO DEBIT Act the Philippines  ed creditors to cover payment of accounts pay SIXTY THREE THOUSAND ONE HUND  (Erasures shall invalidate to concerned creditor ween LDDAP-ADA and bank records.)  IL ADVICE TO DEBIT of supplements made to concerned creditor ween LDDAP-ADA and bank records.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 22-07-0275   I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING Obligation Request No. (per UACS) AMOUNT  NO. MODE 22-07-0275 5010210001 26,400.00  MODE 22-07-0275 5010210001 14,400.00  I. Laborate of the listed claims, and is supporting documents as submitted accuracy of the listed claims, and is supporting documents as submitted the Philippines  ed creditors to cover payment of accounts payable (A/Ps).  SIXTY THREE THOUSAND ONE HUNDRED TWENTY PESOS ONLY  (Erosures shall invalidate this document)  (Erosures shall invalidate this document)  (Erosures shall invalidate this document)  Marks' column, non-payments made to concerned creditors due to inconsistency were LDDAP-ADA and bank records.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 22-07-0275   S010210001   26,400.00   7,920.00    MODE 22-07-0275   S010210001   14,400.00   3,600.00    MODE 22-07-0275   S010210001   14,400.00   3,600.00    MODE 22-07-0275   S010210001   14,400.00   2,880.00    Due and ance with accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of the listed claims, and t	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)    PREFERRED SERVICING   Obligation   Request No.   CLASS   GROSS   AMOUNT   TAX   NET AMOUNT   NO.   NO.   NO.   18,480.00   10,80	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SMART COMMUNICATIONS, INC.	_	MOOE 22-06-0243	5020502001	2,307,898.16	144,243.64	2,163,654.52	
2 BAYAN PC TECHNOLOGIES INC.		MOOE 22-04-0102	2010101000	900,000.00	48,214.28	851,785.72	
3 MAR JOSEF SANTOS	_	MOOE 22-07-0266	5020309000	7,500.00		7,500.00	
4 AMIEL GIDEON TANDOG		MOOE 22-07-0271	5020101000	4,200.00		4,200.00	
*				<b>3</b> 0		-	
TOTAL:				₽ 3,219,598.16	P 192,457.92	P 3,027,140.24	
I hereby 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:  Approved:  ARCELIS.ARROYO Officer-in-Charge							
Chief, Accounting Section	II. ADVI	CE TO DEBIT AC	COUNT (AD	Administrativ	e Division	White the second second	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	the Philippines	of accounts pay	able (A/Ps).	0a 84 05		₽ 3,027,140.24	= 4
/XIII				- d	m		

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS ARROYO Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-07-84-2022

July 12, 2022



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

mes des six intern, mes des messes int mes		QUELON CITT	CINCLE 2070	3013-33			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
Comp. Co. Accorded Co. March	NO.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,	ET SALES AND	
12	LBP			Þ		₽ -	
					V		
Bureau of the Treasury - Inter Agency							
Transfer of Fund (IATF)		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
110050100000			3020303000	24,065.21		24,005.21	
110030100000							
							1
BUREAU OF THE TREASURY - ASTI							
19002-0000000							
NCO - QA0009							
TOTAL:				P 24 089 21		24.000.04	<u> </u>
			<u> </u>	2-1,003.22		24,089.21	<u> </u>
I hereby warrant that the above List of				me full responsibility fo			
Demandable A/Ps was prepared in accorda				e listed claims, and the a			
existing budgeting, accounting and audit	ing rules		supporting doc	cuments as submitted b	y the claimants.		
and regulations.					-		
Contified Compate					•		
Certified Correct:				Approved:	Guran.		
BERNARD LOUISE DATUIN				MELC	(IVERA		
Chief, Accounting Section				Other-in	- Angelen		
chier, Adoughting Section				NAMES AND ASSESSED  ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	MR distriction		
		/ICE TO DEBIT	ACCOUNT (A	iDA)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines			/			
Please debit MDS Sub-Account Number:		NE 0.1	2000 - 1000 1 1000 100				
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	yable (A/Ps).	\			
							ŧ.
TOTAL AMOUNT:	TWENTY FOUR	THOUSAND EIGH	TY NINE PESOS	& 21/100 ×	`	P 24,089.21	
MA, ANHALYN S, NOLASCO				VOE	L C. RIVERA		= 1
MYRA S. CALICDAN				ON	cer-in-Change		_
	/5-	acurae chall invalida	** **:	Admin	Meally's Wivision		
FOR MDS-GSB USE ONLY:	(EI)	asures shall invalida	te this document)		_/		-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" hasis, that is according to the date	e of receipt of supplie	er's/creditor's hilli	na			
duly supported with complete documents.	to the date	oj receipt oj supplik	er sycreditor s billi	ng.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-navments made to	concerned creditors	s due to inconsiste	neu			
in information (creditor account name, number) between		concerned creditors	due to inconsiste	ricy			
NOTES:	ECH EDDAI ADA UNA DUNK FECOLUS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-317C-20	122	
* Indicate the description/name and UACS of	ode			Date of Issue	July 12, 2022		-0
and of the control of				Date of 133de	341 12, 2022		-



DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
3	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-07-4002	5020502002	4,477.61	279.84	4,197.77	
2 PLDT INC.	_	MOOE 22-07-3997	5020502002	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 22-07-3999	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.	-	MOOE 22-07-3998	5020502002	9,194.10	574.62	8,619.48	
TOTAL:						-	
I hereby warrant that the above List of	-			P 29,913.96 sume full responsibility			
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:  10EL C. Rt.  Officer in C	/EBA	_ ~	
		ICE TO DEBIT A	CCOUNT (AF	Administrative	Division		
o MDS-GSB of the Agency: Land Bank of the Agency of the Bank of th	he Philippines  ed creditors to cover payment o	f accounts payab	ile (A/Ps).				
OTAL AMOUNT:	TWENTY EIGHT	THOUSAND FORTY	FOUR PESOS	& 40/100	~	P 28,044.40	=
MYRA S. CALICDAN				JOEL C. F	RIVERA		9
FOR MDS-GSB USE ONLY.	(Eras	sures shall invalidate	this document)	Administrati	ve Division		
nstructions:				•			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	narks'column, non-payments made to co	0 =3 [	•				
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-07-319A-2 July 13, 2022	022	-



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

JND CODE:

\* Indicate the description/name and UACS code

LBP-OUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY C					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-07-5377	2999999005	534,387.59		534,387.59	
2 CEBU AIR, INC.		MOOE 22-07-4114	1990399000	50,000.00	-	50,000.00	
3 MARCUS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	_	MOOE 22-07-4123	5020101000	71,319.00		71,319.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	_	MOOE 22-07-4098	5020101000	21,856.00		21,856.00	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
6 GLOBE TELECOM		MOOE 22-05-2619	5020503000	5,092,175.29	252,332.75	4,839,842.54	
7 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
8 WE ARE I.T. PHILS. INC.		MOOE 22-02-0983	5020504000	2,459,010.23	155,240.54	2,303,769.69	
				-		-	
TOTAL:					P 425,764.66		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Certified Correct:  BERNARY LOUISE DATU	dance with diting rules	en un	accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte  Approved:  OFF 6. RI	ne authenticity of	the	
Chief, Accounting Section				Administrative	Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		ble (A/Ps).			₽ 8,094,045.33	
TOTAL AMOUNT:  MYRA S. CALICDAN	EIGHT MILLION WINE	TTTOOK THOUSAI	W TONIT IIVE	JOEL C.	RIVERA n-Charge		
	(Er	asures shall invalidat	e this document)	Administrat	ive/Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to						
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	etween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-07-319B	-2022	
THE LUDAY-ADA IS All accountable form					1.1.40.0000		



July 13, 2022

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	D OUEZON OF	CIDCUE SOCIE		#- 		
WDS-GSB BRANCH/WDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	i	MOOE 22-06-3866	5020503000	9,520.00	595.00	8,925.00	=
2 PLDT INC.	(	MOOE 22-07-4001	5020502002	13,818.84	863.68	12,955.16	
3 PLDT INC.	1	MOOE 22-07-4000	5020502002	7,129.69	445.60	6,684.09	
4 PLDT INC.	í	MOOE 22-07-4996	5020502002	12,170.90	760.66	11,410.24	
						-	
TOTAL:				P 42,639.43	P 2,664.94	P 39,974.49	<del>                                     </del>
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section	ı		Supporting	Approved:  Officer in G	/ERA	_	
		ICE TO DEBIT A	CCOUNT (AD	Administrative	Division	1	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	he Philippines	f accounts payab	ole (A/Ps).		8	₽ 39,974.49	
MYRA S. CALICDAN			- 12 - 12	Officer-	RIVERA	•	- 1
FOR MDS-65B USE ONLY:	(Era	sures shall invalidate	this document)		y		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to c		-			2	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-07-319-20 July 13, 2022	22	-



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DS GSB BRANCH, WIDS SOB ACCOUNT		. GOLLON GITT	CITICLE LOTO	3013 00			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR	1	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL SIMORA		MOOE 22-06-0276	5010102000	20,839.05	1,667.12	19,171.93	
TOTAL:				₽ 20,839.05	₽ 1,667.12	P 19,171.93	
I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.						of the	
Certified Correct:	ĵ			Approved:	DHV/EPA		

BERNARD LOUISE DATUIN Chief, Accounting Section

JOEL C. RIVERA Officer-in-Charge Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

NINETEEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 93/100

19,171.93

MYRA S. CALICDAN

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

OR MD8-65B USE ONLY:

nstructions:

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

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

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

NOTES:

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

184-07-86-2022

Date of Issue

July 13, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	priyotal and Asi	irononnear se	vices Administratio	11	4	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 22-07-0276	5010102000	65,101.20		65,101.20	
2 RYAN DIOCAMPO		MOOE 22-07-0276	5010102000	42,933.88	858.68	42,075.20	
	-				,	-	
TOTAL:  I hereby warrant that the above List of			<u> </u>	P 108,035.08			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules  I	CE TO DEBIT A	accuracy of t supporting d	Administre	the authenticity o	of the	Trans (Sectional ed.)
To MDS-GSB of the Agency: Land Bank of a Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	ed creditors to cover payment		17	•			
MYRA S. CALICDAN	ONE HUNDRED SEVEN THO	USAND ONE HUN		JOEL Office Adminis	C. RIVERA	<u>P</u> 107,176.40	
FOR MDS-GSB USE ONLY:	1						
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made t						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code		ri e	LDDAP-ADA NO. Date of Issue	184-07-86B-2 July 13, 2022	022	-



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	priyordar dira 715	ononnear se	rices Administratio		Ψ.	
PAGE 100 REPORT REPORTED BY 100 PROPERTY AND A 100	184	K.					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	·		
CREDITOR		1	ALLOTMENT	1	In Pesos	····	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 22-07-5327	5010102000	16,445.68	328.91	16,116.77	
2 NOEL BANGQUIAO		MOOE 22-07-5327	5010102000	22,890.00	457.80	22,432.20	1
	_			To Control of the Con	+	9	
TOTAL:				P 39,335.68	₽ 786.71	₽ 38,548.97	<b></b>
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section	II. ADVI	CE TO DEBIT AG		Approved:  Officer-in- Administration	EVERA		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	00000 - 00000 000 <del>00 00</del> 000000 00000	of accounts pay	able (A/Ps).		×		
TOTAL AMOUNT:  MYRA S. CALICDAN	THIRTY EIGHT THOUSA	ND FIVE HUNDREI		PESOS & 97/100	n-Khanga	P 38,548.97	
FOR MDS-GSB USE ONLY:	(Liust	a, co siidii iiivaiidate (	ans document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to			•			



The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-86A-2022

July 13, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		**	
CREDITOR			ALLOTMENT	, , , ,	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JUAN ELMER CARINGAL		MOOE 22-07-0277	5020101000	2,200.00		2,200.00	
2 JOSEPH MARVIN LOPEZ		MOOE 22-07-0277	5020101000	2,200.00		2,200.00	
3 JOFREN HABALUYAS		MOOE 22-07-0277	5020101000	2,200.00		2,200.00	
4 CHRISTIAN MARK ISON		MOOE 22-07-0277	5020101000	2,200.00		2,200.00	
5 BERNADETH LUCILLO		MOOE 22-07-0277	5020101000	2,200.00		2,200.00	
	_					-	
TOTAL:				P 11,000.00	P -	P 11,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibili ne listed claims, and o ocuments as submitte	ty for the veracity the authenticity o	and of the	<u> </u>

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**ELEVEN THOUSAND PESOS ONLY** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

11,000.00

MYRA S. CALICDAN

DEL C. BIVEN Officer-in-Cl

LOEL C. RIVERA

(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

Approved:

184-07-86-2022 E BRANCH

July 13, 2022

DEPARTMENT:

AGENCY:

**FUND CODE:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEP		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
1 YVONNIE ASILO		PS-22-07-4003	5010213002	2,921.18		2,921.18	
2 JANINE ZABATE		PS-22-07-4003	5010213002	1,854.72		1,854.72	
3 SANTO HERNANDEZ		PS-22-07-4003	5010213002	3,709.68	741.94	2,967.74	
4 ELSON DIANELA		PS-22-07-4003	5010213002	5,147.02	1,029.40	4,117.62	
5 JOHN LESTER SIA		PS-22-07-4074	5010213002	5,104.90	1,020.98	4,083.92	
6 HENRI HERMENEGILDO		PS-22-07-4074	5010213002	4,905.47	1,226.37	3,679.10	
7 MUNIR BALDOMERO		PS-22-07-4074	5010213002	3,190.56	638.11	2,552.45	
8 ANICETO HERNANDEZ		PS-22-07-4075	5010213002	3,423.84	684.77	2,739.07	
9 MARVIN POLINAS		PS-22-07-4075	5010213002	2,411.14		2,411.14	
10 JECRIS SERATUBIAS		PS-22-07-4075	5010213002	2,411.14		2,411.14	
11 RICHARD MAGAYAM		PS-22-07-4063	5010213002	2,320.32		2,320.32	
12 BRYAN RIVA		PS-22-07-4063	5010213002	2,225.66		2,225.66	
13 JUAN PANTINO JR.		PS-22-07-4061	5010213002	3,190.56	638.11	2,552.45	
14 PERCIVAL TRIBIANA		PS-22-07-4061	5010213002	3,498.43	699.69	2,798.74	
15 NILO GIANAN		PS-22-07-4061	5010213002	3,250.75	650.15	2,600.60	
16 RONITO RODULFO JR.		PS-22-07-4061	5010213002	2,225.66		2,225.66	
17 GRACE DE NAVA		PS-22-07-4061	5010213002	2,225.66		2,225.66	
18 APRIL JOY TARNATE		PS-22-07-4061	5010213002	2,596.61		2,596.61	
19 EVAN TABIOS		PS-22-07-4061	5010213002	2,225.66		2,225.66	
20 ANJANETTE EBRON		PS-22-07-4062	5010213002	3,468.96	693.79	2,775.17	
21 LORIE SALVADOR		PS-22-07-4062	5010213002	2,044.56		2,044.56	
22 RYAN OROGO		PS-22-07-4064	5010213002	4,528.13	1,132.03	3,396.10	
23 MANUEL GRUTAS		PS-22-07-4064	5010213002	3,709.44		3,709.44	
24 JEMMY PEDROLA		PS-22-07-4065	5010213002	3,250.75	650.15	2,600.60	
25 ALREB UBALDO	T	PS-22-07-4065	5010213002	2,552.45	510.49	2,041.96	
26 TESS CINCO		PS-22-07-4065	5010213002	3,224.96	644.99	2,579.97	
27 WILLIAM LEONA		PS-22-07-4065	5010213002	3,250.75	650.15	2,600.60	
28 POLARIS CORONA	2000000	PS-22-07-4065	5010213002	1,850.11	370.02	1,480.09	
				1		-	
TOTAL:				₽ 86,719.07	11,981.14	74,737.93	

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

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

Certified Correct:

BERNARD LOUIS

Chief, Accounting Section

pproved:

JOEL C. RIVERA Administrative Div

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 CALICDAN SEVENTY FOUR THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS ND 93/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-320-2022 July 13, 2022

Date of Issue

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT	In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		LBP			Þ		Þ	
1	HILTON HERNANDO		PS-22-07-4073	5010213002	5,724.29	1,431.07	4,293.22	
2	NESTOR NIMES		PS-22-07-4073	5010213002	4,077.36	1,019.34	3,058.02	
3	JOHN DABU		PS-22-07-4073	5010213002	3,190.56	638.11	2,552.45	
4	ROMMEL YUTUC		PS-22-07-4073	5010213002	3,828.67	765.73	3,062.94	
5	PEDRO HAGAD		PS-22-07-4073	5010213002	3,115.30	623.06	2,492.24	
6	GERALD HERNANDEZ		PS-22-07-4073	5010213002	1,669.25		1,669.25	
7	JERMIE LUGTU		PS-22-07-4073	5010213002	1,669.25		1,669.25	
8	ROMEO DAYAO		PS-22-07-4073	5010213002	2,422.00		2,422.00	
9	RICO PELOVELLO		PS-22-07-4072	5010213002	7,094.91	1,418.98	5,675.93	
10	NORMAN MIRAS		PS-22-07-4072	5010213002	5,087.81	1,017.56	4,070.25	
11	ROMEO AGUIRRE		PS-22-07-4133	5010213002	2,871.50	574.30	2,297.20	
12	JOSEPH GERALD MERLAS		PS-22-07-4133	5010213002	5,743.01	1,148.60	4,594.41	
13	MARK GEOFFRAY GALES		PS-22-07-4133	5010213002	1,112.83		1,112.83	
14	MELVIN ALMOJUELA		PS-22-07-4117	5010213002	3,773.44	943.36	2,830.08	
15	ARIEL ZAMUDIO		PS-22-07-4117	5010213002	4,077.36	1,019.34	3,058.02	
16	JANICE ROSERO		PS-22-07-4117	5010213002	2,871.50	574.30	2,297.20	
17	RENIEL MAGO		PS-22-07-4117	5010213002	3,018.75	754.69	2,264.06	
18	LUZ CAMATA	Ī	PS-22-07-4116	5010213002	3,350.09	670.02	2,680.07	
19	MICHELLE TIBI		PS-22-07-4116	5010213002	3,792.54	758.51	3,034.03	
20	LOUREN BERIAL		PS-22-07-4116	5010213002	1.483.78		1.483.78	

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

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

69,974.20

13.356.97

Certified Correct: BERNARD LOUISE DATUIN

Accounting Section Chief

Approved: JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

FIFTY SIX THOUSAND SIX HUNDRED SEVENTEEN PESOS AND 23/100

56,617.23

56,617.23

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA Administrative Divisi

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

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

> LDDAP-ADA NO. Date of Issue

101-07-320A-2022

July 13, 2022

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	•		ALLOTMENT		In Pesos		
NAME B.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			P		ь -	
1 NEIL JOHN MIRANDA		PS-22-07-4118	5010213001	3,589.38	717.88	2,871.50	
2 LOUREN BERIAL		PS-22-07-4118	5010213001	3,709.44		3,709.44	
3 BERNALIZA DOMINGO		PS-22-07-4129	5010213001	21,536.28	4,307.26	17,229.02	
4 JEFFREY BUTCH BARCELONA		PS-22-07-4129	5010213001	12,519.36		12,519.36	
5 ROSENDO PASCUA		PS-22-07-4071	5010213002	5,743.01	1,148.60	4,594.41	
6 SALDY AGGARAO		PS-22-07-4071	5010213002	4,469.78	893.96	3,575.82	
7 WILLIAM ARAFILES		PS-22-07-4071	5010213002	4,876.13	975.23	3,900.90	
8 JOHN KENNETH DE VENECIA		PS-22-07-4071	5010213002	3,431.23		3,431.23	
9 ALDCZAR AURELIO		PS-22-07-4076	5010213002	7,169.54	1,792.39	5,377.15	
10 JUN EZRA BULQUERIN		PS-22-07-4076	5010213002	5,104.90	1,020.98	4,083.92	
11 MARY GRACE CASTANEDA		PS-22-07-4076	5010213002	5,743.01	1,148.60	4,594.41	
12 BENISON JAY ESTAREJA		PS-22-07-4076	5010213002	5,188.48	1,297.12	3,891.36	
13 SAMUEL DURAN		PS-22-07-4076	5010213002	7,248.64	1,812.16	5,436.48	
14 ROSANNA MISTICA		PS-22-07-4070	5010213002	2,915.36	583.07	2,332.29	
15 ANTONINO AL LLARENA		PS-22-07-4070	5010213002	3,108.56	621.71	2,486.85	
16 ROSEMARIE ANILLO		PS-22-07-4070	5010213002	4,856.54	971.31	3,885.23	
						-	
						-	
TOTAL:				₽ 101,209.64	17,290.27	83,919.37	
I hereby warrant that the above List of D  Demandable A/Ps was prepared in accordan				me full responsibility			,

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

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

Certified Correct:

BERNARO COUISE DATUIN

Chief, Accounting Section

Approved:

LOEL C. RIVERA

Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

EIGHTY THREE THOUSAND NINE HUNDRED NINETEEN PESOS AND 37/100

JOELC. RIVERA

83,919.37

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-320B-2022

Date of Issue July 13, 2022



Q.C. CIRCLE BRANCH

July 13, 2022

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	Thin is a suite in the		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 REYNALDO DIAZ		PS 22-07-4077	5010101001	6,556.07		6,556.07	
2 RONALD VINCENT FAUSTO		PS 22-07-4050	5010213001	5,369.84	1,073.97	4,295.87	
3 CRISLYN GENSON		PS 22-07-4050	5010213001	1,150.68		1,150.68	
4 WILSON TORRES		MOOE 22-07-4054	5021199000	6,451.20	193.54	6,257.66	
5 LOPE DACANAY JR.		MOOE 22-07-4030	5020399000	1,286.00		1,286.00	
6 ENCARNACION BORJAL	_	MOOE 22-07-4111	1990104001	19,946.45		19,946.45	
7 NOEL ASUERO		MOOE 22-07-4028	1990104001	35,250.00	S 11	35,250.00	
8 ROBERT MARTIN		MOOE 22-07-4028	1990104001	35,250.00		35,250.00	
9 DARWIN NABUS		MOOE 22-07-4028	1990104001	40,250.00		40,250.00	
10 RONUALDO SABDAO		MOOE 22-07-4028	1990104001	35,250.00	100 A	35,250.00	
-					N <sub>o</sub>	-	
TOTAL:				P 186,760.24	₽ 1,267.51	₽ 185,492.73	
I hereby warrant that the above List of	Due and		I hereby as:	sume full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims, and the ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:	UP TO A		
BERNARD LOUISE DATUIN				DEL C. RIV	ENA		
Chief, Accounting Section				Administrative	Division	_	
00		ICE TO DEBIT A	CCOUNT (AD	DA)	,		
Fo MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	and the second s	f accounts payab	le (A/Ps).		V 27		
TOTAL AMOUNT:	ONE HUNDRED EIGHTY FIVE TH	IOUSAND FOUR H	JNDRED NINET	TY TWO PESOS & 73/100		P 185,492.73	=
MYRA S. CALICDAN				JOEL C.	RIVERA n-Charge		-
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)	Administra	I A KIT	RANK	
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to c		- , -		JUL 1	4 2022	

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	<b>,</b>		ALLOTMENT		In Pesos	y	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REYNALDO DIAZ		PS 22-07-4077	5010101001	6,556.07		6,556.07	
2 RONALD VINCENT FAUSTO		PS 22-07-4050	5010213001	5,369.84	1,073.97	4,295.87	
3 CRISLYN GENSON		PS 22-07-4050	5010213001	1,150.68		1,150.68	
4 WILSON TORRES		MOOE 22-07-4054	5021199000	6,451.20	193.54	6,257.66	
5 LOPE DACANAY JR.		MOOE 22-07-4030	5020399000	1,286.00	_	1,286.00	
6 ENCARNACION BORJAL		MOOE 22-07-4111	1990104001	19,946.45		19,946.45	
7 NOEL ASUERO		MOOE 22-07-4028	1990104001	35,250.00		35,250.00	
8 ROBERT MARTIN		MOOE 22-07-4028	1990104001	35,250.00		35,250.00	
9 DARWIN NABUS		MOOE 22-07-4028	1990104001	40,250.00		40,250.00	
10 RONUALDO SABDAO		MOOE 22-07-4028	1990104001	35,250.00		35,250.00	
						-	
TOTAL:				P 186,760.24	₽ 1,267.51	P 185,492.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUISE DAYUIT Chief, Accounting Section	ance with iting rules  N	CE TO DEDIT	accuracy of the supporting de	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
T- MDC CCD fill A		CE TO DEBIT A	CCOUNT (AD	PA) /	3		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		faccounts payab	ole (A/Ps).	,			
TOTAL AMOUNT:	ONE HUNDRED EIGHTY FIVE TH	OUSAND FOUR H	UNDRED NINET	Y TWO PESOS & 73/100	-	P 185,492.73	=
MYRA S, CAL)CDAN	/			IQEL C. I	RIVERA		
	(Eras	ures shall invalidate	this document)	Administrati	e theirten		_
FOR MDS-GSB USE ONLY:							
Instructions:			2 20 2 2000				

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

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

in information (creditor account name, number) 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

101-07-3190-2022 July 13, 2022 CIRCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		P	
1 RANULPH GUALBERTO		MOOE-22-07-4079	5021199000	40,000.00	4,000.00	36,000.00	
2 MARIA CRISTINA USON		MOOE-22-07-4112	5020101000	1,338.44		1,338.44	
3 WILFREDO TUAZON		MOOE-22-07-4112	5020101000	1,338.44		1,338.44	
4 JEHAN FE PANTI		MOOE-22-07-4112	5020101000	1,338.44		1,338.44	
5 RUEL HILARIO		MOOE-22-07-4112	5020101000	1,338.44		1,338.44	
6 NOEL ROBO		MOOE-22-07-4112	5020101000	9,009.44		9,009.44	
7 ANALYN AGUSTIN-PALAY		MOOE-22-07-4099	5021199000	1,000.00		1,000.00	
8 MA LOURDES ALDINA MIRANDA		MOOE-22-07-4102	5021305002	3,200.00		3,200.00	
9 MA LOURDES ALDINA MIRANDA		MOOE-22-07-4106	5020101000	530.00		530.00	
10 FRANCIS REONAL		MOOE-22-07-4108	5020309000	1,620.00		1,620.00	
11 FRANCIS REONAL		MOOE-22-07-4109	5021305002	4,983.75		4,983.75	
12 MARIO PENARANDA		MOOE-22-07-4105	5020301000	2,874.50		2,874.50	
13 CHRISTIAN ALEN TORREVILLAS		MOOE-22-07-4092	5020399000	2,140.00		2,140.00	
14 MARIA CYD SENA		MOOE-22-07-4091	5021199000	1,000.00		1,000.00	
15 MARIA CYD SENA		MOOE-22-07-4090	5020309000	1,000.00		1,000.00	
16 HONEY PEREZ		MOOE-22-07-4097	5020502002	2,000.00		2,000.00	
17 ALAN RAY RIBO		MOOE-22-07-4096	5020502002	1,704.00		1,704.00	
18 CHARLYN JAMERO		MOOE-22-07-4095	5020502002	2,215.00		2,215.00	
19 HONEY PEREZ		MOOE-22-07-4094	5020401000	1,172.00		1,172.00	
20 ANALYN AGUSTIN-PALAY		MOOE-22-07-4101	5021199000	1,000.00		1,000.00	
21 ANALYN AGUSTIN-PALAY		MOOE-22-07-4100	5021199000	1,000.00		1,000.00	
22 OSKAR CRUZ		MOOE-22-07-4124	5021199000	280.00		280.00	
23 GENERY MANANGAN		MOOE-22-07-4119	5021199000	1,875.00	56.25	1,818.75	
24 LORETO OPENA		MOOE-22-07-4120	5021199000	1,200.00	36.00	1,164.00	
25 LANDRICO DALIDA		MOOE-22-07-4127	5020101000	3,600.00		3,600.00	
26 ALFREDO QUIBLAT		MOOE-22-07-4126	5020101000	3,040.00		3,040.00	
27 CARLITO ARIAS		MOOE-22-07-4132	5021199000	1,425.00	42.75	1,382.25	
28 DAPHNIE BALLON		MOOE-22-07-4130	5021199000	3,000.00	90.00	2,910.00	
29 DOMINGO VASQUEZ		MOOE-22-07-4131	5021199000	675.00	20.25	654.75	
30 ALAN RAY RIBO		MOOE-22-07-4093	5020401000	367.50		367.50	
TOTAL:	7			₽ 97,264.95	4,245.25	93,019.70	

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

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

Certified Correct:

BERNARD LOUISE Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND NINETEEN PESOS AND 70/100

93,019.70

MYRA S

(amount in words)

(Erasures shall invalidate this document)

OEL C. RIVERA Officer-in-Charge

OFFICER-IN-Change

Administrative Division

aministrative Divis

FOR MDS-6SB 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

101-07-321A-2022

Q.C. CIRCLE BRANCH

July 14, 2022

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	**		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 JONALYN BAUTISTA		PS-22-07-4053	5010101001	3,975.69	363.57	3,612.12	
2 JONALYN BAUTISTA		PS-22-07-4053	5010211004	68.69	6.87	61.82	
3 CARMELA CO		PS-22-07-4055	5010212003	268.10		268.10	
4 CARMELA CO		PS-22-07-4055	5010211004	68.69	6.87	61.82	
5 CARMELA CO		PS-22-07-4055	5010101001	3,975.69	363.57	3,612.12	
6 SALVADOR ELEUTERIO JAVIER		PS-22-07-4045	5010211004	141.89	14.19	127.70	
7 SALVADOR ELEUTERIO JAVIER		PS-22-07-4045	5010212003	2,416.76		2,416.76	
8 SALVADOR ELEUTERIO JAVIER		PS-22-07-4045	5010101001	6,237.14	1,730.16	4,506.98	
9 MA AN ATANIS		PS-22-07-4044	5010212003	560.79		560.79	
10 MA AN ATANIS		PS-22-07-4044	5010211004	197.55	19.76	177.79	
11 MA AN ATANIS		PS-22-07-4044	5010101001	8,840.52	1,966.87	6,873.65	
12 SHIRLEY DAVID		PS-22-07-4049	5010212003	6,426.70		6,426.70	
13 SHIRLEY DAVID		PS-22-07-4049	5010211004	578.57	57.86	520.71	
14 SHIRLEY DAVID		PS-22-07-4049	5010101001	17,080.67	5,371.93	11,708.74	
15 MONICO ALEJO		PS-22-04-4052	5010211004	200.39	20.04	180.35	
16 MONICO ALEJO		PS-22-07-4052	5010101001	12,271.78	2,193.62	10,078.16	
17 REX ABDON		PS-22-07-4048	5010212003	483.50		483.50	
18 REX ABDON		PS-22-07-4048	5010211004	170.33	17.03	153.30	
19 REX ABDON		PS-22-074-4048	5010101001	7,567.05	2,091.33	5,475.72	
TOTAL:				₽ 71,530.50	14,223.67	57,306.83	

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

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

BERNARIO

Approved:

JOEL C. RIVERA Officer-in-Change

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

FIFTY SEVEN THOUSAND THREE HUNDRED SIX PESOS AND 83

(amount in words)

JOEL C. RIVERA

Administrative Ohvision

(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:

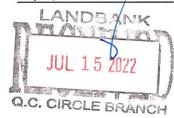
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-321-2022

July 14, 2022



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 C	IRCLE - 2070-901	L5-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP .			P		P -	
1 ELTON JOHN CASTILLO		MOOE-22-07-4122	5020101000	6,750.00		6,750.00	
2 ROGER CUENCA		MOOE-22-07-4135	5020101000	25,300.00		25,300.00	
3 BENJIE ANDALES		MOOE-22-07-4135	5020101000	25,580.00		25,580.00	
4 VEBIRLY LASAC		MOOE-22-07-4128	5021199000	2,400.00	72.00	2,328.00	
5 CARLITO MANSOY JR.		MOOE-22-07-4128	5021199000	1,911.04	57.33	1,853.71	
6 SYMON MAGUMCIA		PS-22-07-4138	5010204001	6,000.00		6,000.00	
7 JOFREN HABALUYAS		PS-22-07-4138	5010204001	6,000.00		6,000.00	
8 JEROME TOLENTINO		PS-22-07-4138	5010204001	6,000.00		6,000.00	
9 LESLEE TAN		PS-22-07-4138	5010204001	6,000.00		6,000.00	
10 JAY IAN CAMPOSANO		PS-22-07-4138	5010204001	6,000.00		6,000.00	
11 LADY IMEE OFALLA		PS-22-07-4138	5010204001	6,000.00		6,000.00	
12 JEZRAEL ACOJEDO		PS-22-07-4138	5010204001	6,000.00		6,000.00	
13 GLEZIEL MAY CALIPAY		PS-22-07-4138	5010204001	6,000.00		6,000.00	
14 GRACE NULUD		PS-22-07-4138	5010204001	6,000.00		6,000.00	
TOTAL:	- E			P 115,941.04	129.33	115,811.71	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD QUISE DATUIN Chief Accounting Section	ance with		accuracy of the lis	Approved:  Office:-in-Cl	thenticity of the the claimants.		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED ELEVEN PESOS AND 71/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA

MYRA S. CALICDA

(Erasures shall invalidate this document)

Administrative Division

FOR MOS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-321B-2022

Date of Issue July 14, 2022



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JHOANNA MARIE DALIDA		MOOE 22-07-0200	5010102000	56,671.15	1,133.42	55,537.73	
2 LALAINE BLANCO		MOOE 22-07-0200	5010102000	. 36,586.75	731.74	35,855.01	
3 FRANCES ROY JAMERO		MOGE 22-07 0200	5010102000	33,931.20	678.62	33,252.58	
4 ISRAFAEL UGOKAN		MOOE 22-07-0200	5010102000	33,931.20	678.62	33,252.58	
5 IAN MARK VILLA		MOOE 22-07-0200	5010102000	16,965.60	1,696.56	15,269.04	
6 JHOANNA MARIE DALIDA		MOOE 22-07-0285	5020101000	45,188.00		45,188.00	
7 LALAINE BLANCO		MOOE 22-07-0285	5020101000	36,758.00		36,758.00	
8 EDWIN GARCIA JR.		MOOE 22-07-0285	5020101000	36,758.00		36,758.00	
9 JOHN ANGELO SAN JUAN		MOOE 22-07-0285	5020101000	36,758.00		36,758.00	
10 ERWIN BATOTOC		MOOE 22-07-0285	5020101000	36,300.00		36,300.00	
11 JOEL SANGWAY	_	MOOE 22-07-0282	5020101000	13,500.00		13,500.00	
12 DARYL CODANGOS		MOOE 22-07-0282	5020101000	67,900.00		67,900.00	
						, 5	
TOTAL:				₽ 451,247.90			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auditorial and accounting accounting and accounting account	lance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	the	

and regulations.

Certified Correct:

BERNARD LOUISE

Chief, Accounting Section

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY SIX THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 94/100

446,328.94

(Erasures shall invalidate this document)

JOEL C. RIVERA

JUI

Q.C. CIRCLE BRANCH

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FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-87-2022 July 15, 2022

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
1 MARJONEL AYUDA	'	MOOE 22-07-0286	5020101000	18,000.00		18,000.00			
2 MARVIN MALALA		MOOE 22-07-0286	5020101000	18,000.00		18,000.00			
3 FRANCES ROY JAMERO		MOOE 22-07-0286	5020101000	18,000.00		18,000.00			
4 AL MOHAMMED ARON		MOOE 22-07-0286	5020101000	19,620.00		19,620.00			
5 JOFREN HABALUYAS		MOOE 22-07-0283	5029903000	4,951.86		4,951.86			
6 MARK IAN LUIS		MOOE 22-07-0281	5020101000	24,300.00		24,300.00			
7 LEIGH INNAH VICTORIANO		MOOE 22-07-0281	5020101000	24,300.00		24,300.00			
8 MIKE JEROME SOMERA		MOOE 22-07-0281	5020101000	24,300.00		24,300.00			
9 RODELNO SARON JR.		MOOE 22-07-0281	5020101000	22,500.00		22,500.00			
10 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-07-0284	5020101000	9,398.00		9,398.00			
11 MARIJOE MABALOT		MOOE 22-07-0284	5020101000	9,006.50		9,006.50			
12 PAUL MARVIN MACASA		MOOE 22-07-0284	5020101000	6,700.00		6,700.00			
13 LAUTCHE MARI QUINDO		MOOE 22-07-0284	5020101000	8,100.00		8,100.00			
TOTAL:				P 207,176.36		₽ 207,176.36			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ance with		accuracy of the	ume full responsibilitine listed claims, and to cuments as submitted	the authenticity o	f the			

and regulations.

OEL C. RIVERA

Certified Correct:

BERNARD LOUIS

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND ONE HUNDRED SEVENTY SIX-PESOS & 36/100

207,176.36

2022

Q.C. CIRCLE BRANCH

MYRAS. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-87A-2022

July 15, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:	101	P-QUEZON CITY (	ribrit 2070.0	27.2100			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 BLACKGOLD GASOLINE STATION		MOOE 22-06-3409	5020309000	872,500.00	54,531.25	817,968.75	
2 MOSTACO MARKETING		MOOE 22-06-3528	2010101000	5,150.00	275.89	4,874.11	
	-					-	
TOTAL:				2 877,650.00	p 54,807.14		
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibilit he listed claims, and t	y for the veracity of	the	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	ocuments as submitte	d by the claimants	i.	
existing budgeting, accounting and aud	liting rules		supporting o	\	a by the olamina		
and regulations.							
Certified Correct:	in .			Approved:  IQEL C. R  Offiser-in-	Charge	_	
Chief, Accounting Section	on			Administrativ	6 Division		
		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please dehit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	ible (A/Ps).		\		
				0			
TOTAL AMOUNT:	EIGHT HUNDRED TWENTY TWO	THOUSAND EIGH	IT HUNDRED FO	RTY TWO PESOS & 86/1	.00	P 822,842.80	5
1 1.					- 10		
/ XM .				WELL	RIVERA		
MYRAS. CALICDAN				Officer	n-Charge		
	/			Administra	tive Division		
	V (E	rasures shall invalida	te this document)	Y			
FOR MDS-GSBUSE ONLY:						And the second s	
Instructions:			r r ps - I bara				
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the dat	e of receipt of supplie	er sycreanur s unin	ıy.			
duly supported with complete documents.			dua to inconsister	nov.			
2 MDS-GSB branch concerned shall indicate under "	Kernarks column, non-payments made a	o concerned creditors	due to morrower	,			
in information (creditor account name, number) b	etween LDUAY-ADA dila balik reloras.		Joseph 10 10 10 10 10 10 10 10 10 10 10 10 10				
NOTES:				LDDAP-ADA NO.	101-07-323-2	2022	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC	2 rode			Date of Issue	July 15, 2022		1000
mulcate the description/hame and OAC					Second 1997		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	V	T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	<del> </del>				<b> </b>	
1 GRANDVICTORIOUS INC.		MOOE 22-06-0220	5029903000	6,550.94		6,550.94	
					-	-	
TOTAL:				₽ 6,550.94	P -	₽ 6,550.94	<b></b>
I hereby warrant that the above List of	f Due and		I hereby ass	ume full responsibili			
Demandable A/Ps was prepared in accord-	ance with		accuracy of the	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitte	ed by the claiman	ts.	
and regulations.							
$\wedge$					_		
Certified Correct:				Approved:	-		
(/ (/ Juty))				INC. T	DK/EDA		
BERNARD LOUISE DATUII	N			Officer	in Chamba		
Chief, Accounting Section			= 3	A dissolved solve	a North Other Laborat		
1 )	II. ADVICI	E TO DEBIT ACC	COUNT (ADA	)	7 ,		
To MDS-GSB of the Agency Land Bank of	the Philippines				/		
Please debit MDS Sub-Account Number:					/		
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
					7		
TOTAL AMOUNT:	SIX THOUSAND	FIVE HUNDRED FI	FTY PESOS & 94	1/100		P 6,550.94	
-4				7100		0,330.34	=
Jack					~ ~		
MA. AMMALYN S. NOLASCO				JOEL C.	RIVERA		
MYŔA S. CALICDAN	**************************************			Officer-	n-Charge		_
	(Frasur	es shall invalidate th	is document)	Administra	HASE DESIGNATION .		
FOR MDS-GSB USE ONLY:	12.434	es shan myanadee en	3 document)		/		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of I	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			6			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-75A-2	022	1000 1000
* Indicate the description/name and UACS	code			Date of Issue	June 28, 2022		
							97.1



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ERNIE TORRADO		PS 22-07-4174	5010213002	3,237.70	647.54	2,590.16	
2 MARISSA JAVIER		PS 22-07-4174	5010213002	4,252.18	850.44	3,401.74	
3 MELVIN ALMOJUELA		PS 22-07-4164	5010213002	4,150.78	1,037.70	3,113.08	
4 MICHAEL FRANCISCO		PS 22-07-4164	5010213002	2,871.50	574.30	2,297.20	
5 RIZZA BARTOLATA		PS 22-07-4170	5010213002	5,471.49	1,367.87	4,103.62	
6 CHRISTIAN ALEN TORREVILLAS		PS 22-07-4170	5010213002	4,307.26	861.45	3,445.81	
7 EDUARDO SALVADOR CAYETANO		PS 22-07-4170	5010213002	2,977.52	595.50	2,382.02	
8 BERNALIZA DOMINGO		PS 22-07-4175	5010213002	3,509.62	701.92	2,807.70	
9 JEFFREY BUTCH BARCELONA		PS 22-07-4175	5010213002	2,040.19		2,040.19	
10 EFREN DALIPOG		PS 22-07-4176	5010213002	4,097.30	819.46	3,277.84	
11 LETICIA DISPO		PS 22-07-4176	5010213002	5,340.92	1,335.23	4,005.69	
12 MARK LOUIE VERGARA		PS 22-07-4176	5010213002	3,361.68		3,361.68	
13 JONALYN BAUTISTA	_	PS 22-07-4163	5010213002	1,854.72		1,854.72	
14 IAN JASPER PELAYO		PS 22-07-4178	5010213002	2,073.86	414.77	1,659.09	
15 ALION TAMONDONG	<del>,</del>	PS 22-07-4178	5010213002	1,387.58	277.52	1,110.06	
TOTAL:				₽ 50,934.30	₽ 9,483.70	₽ 41,450.60	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord	lance with		accuracy of t	sume full responsibility he listed claims, and th	e authenticity of t		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

IOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND FOUR HUNDRED FIFTY PESOS & 60/100

41,450.60

MYRA S. CALICDAN

(Erasures shall invalidate this document)

DEL C. RIVERA Officer in-Charge

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK 2022

Q.C. CIRCLE BRANCH 101-07-325A-2022

July 15, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

**FUND CODE:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 ROMEO BABAR		MOOE 22-07-4159	5020101000	14,547.00		14,547.00		
2 ERIC BENO VALENZUELA		MOOE 22-07-4161	5020101000	6,662.00		6,662.00		
3 FERNANDO RAMIREZ		MOOE 22-07-4161	5020101000	5,500.00		5,500.00		
4 KARL BRYAN ABELLANA		MOOE 22-07-4160	5020101000	13,500.00		13,500.00		
5 HERBERT FELIX		MOOE 22-07-4160	5020101000	13,500.00		13,500.00		
6 MICHAEL VIOLA		MOOE 22-07-4182	5020101000	54,260.00		54,260.00		
7 PEDRO LERIO		MOOE 22-07-4183	5020301000	9,533.50		9,533.50		
8 REYNALDO ACUDILI		MOOE 22-07-4185	5020101000	14,300.00		14,300.00		
9 ROBERT MARTIN		MOOE 22-07-4185	5020101000	14,300.00		14,300.00		
10 FRANCIS REONAL		MOOE 22-07-4162	5020399000	1,047.50		1,047.50		
						-		
TOTAL:				₽ 147,150.00	P -	P 147,150.00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with	*	accuracy of the	tume full responsibility the listed claims, and the ocuments as submitted	e authenticity of t	nd the		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Charge Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED FIFTY PESOS ONLY

147,150.00

ANDBANK

(Erasures shall invalidate this document)

JOEL C. RIVERA

Administrative Division

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

Q.C. CIRCLE BRANCH 101-07-325-2022

July 15, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		2-2-3-2-3-4-3-4-3-4-4-3-4-4-1-1-1-1-1-1-1-1-1-1	
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JNR ASTRAL OFFICE SUPPLIES & EQUIPMENT TRADING	1	MOOE 22-04-2150	2010101000	30,480.00	1,088.57	29,391.43	
						-	
TOTAL:				P 30,480.00	₽ 1,088.57	₽ 29,391.43	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules			accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	the	

and regulations.

BERNARD LOUISE DATUIN

Approved:

DEL C. RIVERA

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWENTY NINE THOUSAND THREE HUNDRED NINETY ONE RESOS & 43/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

29,391.43

(Erasures shall invalidate this document)

DEL C. RIVERA Officer-in Charge Administrative DN

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.

101-07-324B-2022

Date of Issue July 15, 2022

> ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

101

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	77(10-10-10-10-10-10-10-10-10-10-10-10-10-1		
CREDITOR		ſ	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-07-4140	5020402000	7,793.61	482.23	7,311.38	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-07-4009	5020402000	1,271.25	78.41	1,192.84	
	1					-	
TOTAL:				₽ 9,064.86	₽ 560.64	₽ 8,504.22	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Aggounting Section	ting rules			Approved:	d by the claimants.		
0		ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists FOTAL AMOUNT:	ed creditors to cover payment o	f accounts payab		& 22/100	-	₽ 8,504.22	=
MYRA S. CALICDAN	(Era:	sures shall invalidate	this document)	Offiser in Administrati	Charge e Division		-
FOR MDS-GSB USE ONLY:			-				
Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to c						
NOTES:				i)		Water State of the Control of the Co	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO.  Date of Issue	101-07-324A-2 July 15, 2022	2022	#



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 A4 LUCK MARKETING CORP.		MOOE 22-05-3099	2010101000	60,900.00	3,262.50	57,637.50	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-04-2343	2010101000	125,010.00	6,696.96	118,313.04	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4147	5020101000	11,960.00		11,960.00	
MARCOS CRUZ DELA CRUZ-SKYLAND 4 TRAVEL & TOURS		MOOE 22-07-4125	5020101000	47,756.00		47,756.00	
5 FLEETSERV INC.		MOOE 22-05-3148	5021306001	59,440.00	3,184.28	56,255.72	
6 FLEETSERV INC.		MOOE 22-05-2921	5021306001	17,600.00	942.85	16,657.15	
7 RAF TIRE TRADING		MOOE 22-05-3006	5021306001	43,200.00	2,314.28	40,885.72	
8 CHALLENGE SYSTEMS INC.		MOOE 22-05-3097	5029907001	36,000.00	2,250.00	33,750.00	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-05-3065	2010101000	188,000.00	10,071.43	177,928.57	
10 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-04-1944	2010101000	27,800.00	1,489.28	26,310.72	
	9					-	
TOTAL:				P 617,666.00	P 30,211.58	P 587,454.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	ne listed claims, and the comments as submitted	e authenticity of t	nd the	
Certified Correct:				Approved:			

BERNARD LOUISE DATUIN

Chief Accounting Section

JOEL C. RIVERA Officer in Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY SEVEN THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 42/100

587,454.42 P

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

ANDBANK

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

Q.C. CIRCLE BRANCH 101-07-324-2022 July 15, 2022

19

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

\* Indicate the description/name and UACS code

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TRIPLEX ENTERPRISES INC.		MOOE 22-06-3639	2010101000	22,042.00	1,180.82	20,861.18	
2 CONCEPCION OTIS PHILIPPINES, INC	_	MOOE 22-07-4113	5021304001	37,415.00	2,338.44	35,076.56	
3 CONCEPCION OTIS PHILIPPINES, INC	_	MOOE 22-07-4107	5021304001	37,415.00	2,338.44	35,076.56	
						-	
TOTAL:				P 96,872.00	₽ 5,857.70	P 91,014.30	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section			,	Approved:  Officer-in	RIVERA	_	
		ICE TO DEBIT A	CCOUNT (AD	(A)	· -		
o MDS-GSB of the Agency: ↓and Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ed creditors to cover payment of						
OTAL AMOUNT:  MYRAS. CALICDAN	NINETY ONE T	THOUSAND FOURT	EEN PESOS & 3		. RIVERA	P 91,014.30	;
OR MDS-ØSB USE ONLY:	(Eras	sures shall invalidate	this document)	Administ	ative Division		
ok Mids-638 OSE ONLT:					/		
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f receipt of supplier's	(creditor's hilling				
duly supported with complete documents.	ac basis, that is according to the date of	, receipt of suppliers	rereation's billing.	¥			
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors di	ie to inconsistenc	v			
in information (creditor account name, number) betw			o meonsistem				
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-324A-2	022	



July 15, 2022

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		₽ -	
1 MA ANNALYN NOLASCO		PS-22-07-4137	5010213001	15,345.59	3,836.40	11,509.19	
2 CRILETO LAMITAR		PS-22-07-4139	5010205002	3,454.54		3,454.54	
3 CRILETO LAMITAR		PS-22-07-4139	5010101001	15,480.27	1,259.41	14,220.86	
4 ANTHONY SANCHEZ		PS-22-07-4153	5010213002	3,931.49	786.30	3,145.19	
5 JASPHER GAYOSO		PS-22-07-4153	5010213002	4,605.23	921.05	3,684.18	
6 ROLLY CUENCA		PS-22-07-4152	5010213002	3,153.02		3,153.02	
7 JAN MICHAEL DIONGON		PS-22-07-4152	5010213002	1,669.25		1,669.25	
8 RAFAEL TAPALES		PS-22-07-4152	5010213002	6,661.44	1,332.29	5,329.15	
9 FERDINAND RUBIN		PS-22-07-4152	5010213002	5,902.54	1,180.51	4,722.03	
10 DONALD VEGA		PS-22-07-4151	5010213002	2,132.93	•	2,132.93	
11 EDGAR GUTIERREZ		PS-22-07-4134	5010213002	4,147.73	829.55	3,318.18	
12 VENANCIO LABUTAP		PS-22-07-4134	5010213002	1,966.08	020.00	1,966.08	
13 DOMINGO CABAGUING		PS-22-07-4134	5010213002	4,265.87		4,265.87	
14 EVELYN LABUTAP		PS-22-07-4134	5010213002	2,040.19		2,040.19	
TOTAL:				P 74,756.17	10,145.51	64,610.66	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS. CALICDAN

BERNARD LOUISE DATUIN Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

SIXTY FOUR THOUSAND SIX HUNDRED TEN PESOS AND 66/100 (amount in words)

JOEL & RIVERA Officer-in Charge

Administrative Di

64,610.66

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-322-2022

Date of Issue July 15, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	ממו			Þ		P	
1 EDGAR DELA CRUZ	_	MOOE-22-07-4156	5020101000	17,990.00		17,990.00	
2 LESLIE MADRAZO	_	MOOE-22-07-4156	5020101000	17,250.00		17,250.00	
3 ROY BADILLA	_	MOOE-22-07-4157	5020101000	8,100.00		8,100.00	
4 ROSALIE PAGULAYAN		MOOE-22-07-4157	5020101000	8,409.00		8,409.00	
5 MA TERESA PAJARILLO		MOOE-22-07-4154	5020501000	1,781.08		1,781.08	
6 PHOEBE LADONNA BAUTISTA		MOOE-22-07-4149	5020101000	21,750.00		21,750.00	
7 MARIO MICLAT		MOOE-22-07-4155	5020101000	9,900.00		9,900.00	
8 MA TERESA PAJARILLO		MOOE-22-07-4155	5020101000	9,900.00		9,900.00	
9 AARON CHESTER CRUZ		MOOE-22-07-4116	5020101000	4,500.00		4,500.00	
10 NATHANIEL SERVANDO		MOOE-22-07-4150	5020101000	5,763.00		5,763.00	
11 DIOSDADO ORNUM		MOOE-22-07-4150	5020101000	3,750.00		3,750.00	
12 FULGENCIO AUSTRIA		MOOE-22-07-4150	5020101000	3,750.00		3,750.00	
13 BRIAN BUNGABONG		MOOE-22-07-4150	5020101000	3,750.00		3,750.00	
14 JULITO MAR		MOOE-22-07-4143	5020399000	1,200.00		1,200.00	
15 JONATHAN FIGUERAS		MOOE-22-07-4145	5020101000	6,546.42		6,546.42	
16 ARMAN BARBOSA		MOOE-22-07-4145	5020101000	6,546.42		6,546.42	
17 JOSIE MENDOZA		MOOE-22-07-4148	5020101000	7,560.00		7,560.00	
18 MARIE KRIS PURA		MOOE-22-07-4148	5020101000	7,560.00		7,560.00	
19 JERICHO TOBIAS		MOOE-22-07-4142	1990104001	17,250.00		17,250.00	
20 LARRY GUARTE		MOOE-22-07-4142	1990104001	17,250.00	4	17,250.00	
21 GASPAR SALAGUSTE		MOOE-22-07-4144	5020101000	27,199.00		27,199.00	
						-	
						-	
TOTAL:				₽ 207,704.92		207,704.92	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord			1274 774 CANADA NOVA 1881 CANADA NA	me full responsibility f			,

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

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

Certified Correct:

BERNARIO LOUISE DATUIN
Chief, Accounting Section

Approved:

Officer in Charge

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S, CALICDAN

TWO HUNDRED SEVEN THOUSAND SEVEN HUNDRED FOUR PESOS AND 92/100

P 207,704.92

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA

Administrative Division

FOR MDS SB 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 101-07-322A-2022 ply 15 2022 | 9 7177

O.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

-UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIDCLE 2070	0015 55			
VIDS GOD BRANCH, WIDS SOD ACCOUNT NO.							
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
CLUB SAMAL RESORTS DEVELOPMENT INC.	_	MOOE 22-07-4059	5020201000	626,900.00	39,181.25	587,718.75	
TOTAL:				B 626 900 00	D 20 101 25	- - - - -	
I hereby warrant that the above List of	Duo and	1	1.	020,300.00			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility he listed claims, and th ocuments as submitted	e authenticity of th		
Certified Correct:  BERNARD LOUISE DATUM				Approved:	RIVERA	_	
Chief, Accounting Section				Offiser-in			
		ICE TO DEBIT A	CCOUNT (AD	A) Administrații	ve Division		
Fo MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	accepts an income and the comment of	f accounts payab	ole (A/Ps).	/	<b>W</b> 27 - 3		
TOTAL AMOUNT:	FIVE HUNDRED EIGHTY SEVEN	THOUSAND SEVEN	HUNDRED EIG	HTEEN PESOS & 75/100		P 587,718.75	:
MYRA S. CALICDAN							
	(Eras	sures shall invalidate	this document)	Office	C. RIVERA C-in-Charge		•
FOR MDS-GSB USE ONLY:					TI O DI VISIONI	·	
nstructions:					,		
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing.	•			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw		oncernea creattors at	ue to inconsistenc	у			
NOTES:	VEEN LODAF-ADA GIIG DUNK TECOIGS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-327-20	າາ	
* Indicate the description/name and UACS of	code			Date of Issue	July 18, 2022		-



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	<del>77 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -</del>		
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CAREER EXECUTIVE SERVICE BOARD		MOOE 22-07-4211	5020201000	6,000.00		6,000.00	
TOTAL						-	
TOTAL:				P 6,000.00		₽ 6,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD DUISE DATUM	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	ne authenticity of t	the	
Chief, Accounting Section				- NOFI C. P	RIVERA	-	
ciner, Accounting Section		CE TO DEBIT A	COLINIT (AD	Officer-in- Administration	-Charge		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	the Philippines		· · · · · · · · · · · · · · · · · · ·	Administració	2 Oversion		
OTAL AMOUNT:	Si	X THOUSAND PES	OS ONLY			P 6,000.00	
MYRA S. CALICDAN		ures shall invalidate	1	JOEL C Officer-	. RIVERA in-Charge		-
OR MDS-GSB USE ONLY:	12.00	area and mrandate	ins decamenty	f.iminieth	tive Division	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to co				<i>y</i>		
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-07-327A-2 July 18, 2022	2022	_

 $^{st}$  Indicate the description/name and UACS code



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		11	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CHRISTIAN NICDAO		MOOE 22-07-0287	5021199000	5,000.00		5,000.00	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-07-0287	5021199000	5,000.00		5,000.00	
3 FATIMA GAY MOLINA		MOOE 22-07-0287	5021199000	4,000.00		4,000.00	
4 LAWRENCE ALBERT BARIRING		MOOE 22-07-0287	5021199000	5,000.00		5,000.00	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-07-0287	5021199000	2,000.00		2,000.00	
6 ELLA GRACE CALIWAN		MOOE 22-07-0287	5021199000	2,000.00		2,000.00	
7 JASTINE MICHAELA ADDURU		MOOE 22-07-0287	5021199000	5,000.00		5,000.00	
8 DANIEL JAMES VILLAMIL		MOOE 22-07-0287	5021199000	5,000.00		5,000.00	
9 FAITH BIANCA GIANAN		MOOE 22-07-0287	5021199000	4,000.00		4,000.00	
10 EUNICE ANNE NARVADEZ		MOOE 22-07-0287	5021199000	4,000.00		4,000.00	
11 ROWENA PETER		MOOE 22-07-0287	5021199000	2,000.00		2,000.00	
12 MARIEL JUANILLO		MOOE 22-07-0287	5021199000	4,000.00		4,000.00	
13 SHARON JULIET ARRUEJO	_	MOOE 22-07-0288	5020399000	2,890.00		2,890.00	
14 ACCESSORIES & SUPPLIES DEPOT INC.	-	MOOE 22-06-0212	2010101000	16,553.56	886.80	15,666.76	
TOTAL:				₽ 66,443.56			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	f the	

and regulations.

Certified Correct:

TOTAL AMOUNT:

BERMARD

dounting Section Chief.

JOEL C. RIVERA

Administrative

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SIXTY FIVE THOUSAND FIVE HUNDRED FIFTY SIX PESOS &76/100

Q.C. CIRCLE BRANCH 65,556.76

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-88-2022

Date of Issue July 19, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 FRANCES ROY JAMERO		MOOE 22-07-0294	5020309000	9,100.00		9,100.00	
			8			-	
TOTAL:				₽ 9,100.00		₽ 9,100.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ince with ing rules  II. ADVIC	CE TO DEBIT AC	accuracy of the supporting do	ume full responsibiline listed claims, and occuments as submitted.  Approved:  Offices-in Administrati	the authenticity of the claiman the claima	f the	
TOTAL AMOUNT:  MYRA S. CALICDAN	NINE THO	USAND ONE HUND	PRED PESOS ON	JOELT	RIVERA	9,100.00	:
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	Officer ∴dministr	-in Charge		
Instructions:				>	/		
A Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwo	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form  Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-07-89-202 July 19, 2022	22	



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 184

MDS 338 BRANCH, MDS SUB CCOUNT NO.	LDF	-quezon city	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		The state of the s	
CREDITOR			ALLOTMENT	(2007117)	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ARIEL REY ZAMUDIO		MOOE 22-07-0289	5020101000	5,650.00		5,650.00	
						-	
TOTAL:  I hereby warrant that the above List of			<u> </u>	Eume full responsibili		₽ 5,650.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional and regulations.  Certified Correct:  BERNARD ACCOUNTING Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	ing rules II. ADVIO	CE TO DEBIT AC of accounts pay	supporting do	Approved:  Officer is Administration	ed by the claimar		
TOTAL AMOUNT:  MYRA S. CALICDAN		AND SIX HUNDRE		DNLY	L C. RIVERA	<u>P</u> 5,650.00	
FOR MDS-GSB USE ONLY:	(LIUSE	siidii ilivallaate t	ms document)	Afford	Pative Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwe	arks'column, non-payments made to			ing.		32	27

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-07-89A-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	cop.i., sicul ullu	AJU OHOHIICAI	Jervices Administ	idion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1-1-1-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
1 JUDY CARMELA ROSARIO		MOOE-22-07-4198	5029903000	1,729.00		1,729.00	
2 FEDERICO OSQUIZA		MOOE-22-07-4197	5021199000	2,160.00	64.80	2,095.20	
3 MICHAEL CLAVITE		MOOE-22-07-4208	5021199000	2,362.50	70.88	2,291.62	
4 ANDRE JUDE JOSE		MOOE-22-07-4206	5020101000	3,780.00		3,780.00	
5 JERRY BALOTO		MOOE-22-07-4213	5020309000	3,000.00		3,000.00	
6 SALVADOR ELEUTERIO JAVIER		MOOE-22-07-4212	5020399000	4,870.00		4,870.00	
7 SHALOU LEA MARATAS		MOOE-22-07-4207	5029903000	6,959.00		6,959.00	
						-	
TOTAL:				P 24,860.50	135.68	24,724.82	
I hereby warrant that the above List			I hereby assu	ıme full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in acco			accuracy of the	e listed claims, and th	e authenticity of th	ne	
existing budgeting, accounting and au	iditing rules		supporting do	cuments as submitted	by the claimants.		
and regulations.			/				
Certified Correct:				Ambround			
19/While				Approved:	7504		
BERNARD COUISE DATU	IN			JOH: C. KI	VERM Name		
Chief, Accounting Section	on			Atterialisticalisa	Marine .	<del></del>	
// 0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)	च्यी		
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover payme	ent of accounts p	payable (A/Ps	). ,			
TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY FOUR THOUSAND	SEVEN HUNDRED		R PESOS AND 82/100	KIVERA	P 24,724.82	:
	3 A			Administra	atten Bheblee		

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-328-2022

July 19, 2022

U.U. URCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(2227.11)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 ANICETA GARCIA	397.3	MOOE-22-07-4192	1990104001	12,346.45		12,346.45	
2 LORY JEAN CANILLO		MOOE-22-07-4192	1990104001	12,346.45		12,346.45	
3 MELCHOR FULLON		MOOE-22-07-4192	1990104001	14,346.45		14,346.45	
4 JEMMY PEDROLA		PS-22-07-4196	5010213001	7,449.64	1,489.93	5,959.71	
5 ALREB UBALDO		PS-22-07-4196	5010213001	5,583.48	1,116.70	4,466.78	
6 POLARIS CORONA		PS-22-07-4196	5010213001	5,203.44	1,040.69	4,162.75	
7 JOSE ANGELO MUNOZ		PS-22-07-4196	5010213001	2,601.72	520.34	2,081.38	
8 ANTHONY SANCHEZ		PS-22-07-4186	5010213002	3,931.49	786.30	3,145.19	
9 JASPHER GAYOSO		PS-22-07-4186	5010213002	4,605.23	921.05	3,684.18	
10 ANTHONY SANCHEZ		PS-22-07-4187	5010213002	4,162.75	832.55	3,330.20	
11 JASPHER GAYOSO	<u>.//-</u>	PS-22-07-4187	5010213002	4,876.13	975.23	3,900.90	
12 ERNIE TORRADO	i al-	PS-22-07-4181	5010213002	2,775.17	555.03	2,220.14	
13 JEMMY PEDROLA		PS-22-07-4167	5010213002	3,792.54	758.51	3,034.03	
14 TESS CINCO		PS-22-07-4167	5010213002	2,902.46	580.49	2,321.97	
15 ALREB UBALDO		PS-22-07-4167	5010213002	2,711.98	542.40	2,169.58	
16 POLARIS CORONA		PS-22-07-4167	5010213002	1,965.74	393.15	1,572.59	
17 JOSE ANGELO MUNOZ		PS-22-07-4167	5010213002	2,543.90	508.78	2,035.12	
18 JUAN PANTINO	_	PS-22-07-4166	5010213002	3,988.20	797.64	3,190.56	
19 PERCIVAL TRIBIANA		PS-22-07-4166	5010213002	3,935.74	787.15	3,148.59	
20 NILO GIANAN		PS-22-07-4166	5010213002	3,250.75	650.15	2,600.60	
21 GRACE DE NAVA		PS-22-07-4166	5010213002	2,318.40		2,318.40	
22 RONITO RODULFO		PS-22-07-4166	5010213002	2,411.14		2,411.14	
23 APRIL JOY TARNATE	7	PS-22-07-4166	5010213002	2,596.61			
24 EVAN TABIOS	-	PS-22-07-4166	5010213002	2,318.40		2,596.61 2,318.40	
	-		3010213002	2,318.40	-	2,318.40	
TOTAL:				P 114,964.26	13,256.09	101,708.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				me full responsibility	for the veracity an	d	

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

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

QEL C. RIVERA

Officer-in-Chang

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND SEVEN HUNDRED EIGHT PESOS AND 17/100

JOEL 6. RIVERA

101,708.17

21 2022

(amount in words)

Officer-in-Charge

(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 Q.C. CIRCLE BRANCH 101-07-328A-2022

**DEPARTMENT:** 

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	_
1 FERDINAND VALDEAVILLA		PS-22-07-4168	5010213002	3,988.20	797.64	3,190.56	
2 EDMUNDO MUNING		PS-22-07-4168	5010213002	4,785.84	957.17	3,828.67	<u> </u>
3 VINCE KARLO IGLESIA		PS-22-07-4168	5010213002	3,521.65	704.33	2,817.32	_
4 ARMANDO AVENILLA		PS-22-07-4177	5010213002	8,301.57	2,075.39	6,226.18	<del>                                     </del>
5 ARTHUR QUERIJERO		PS-22-07-4177	5010213002	3,268.46	817.12	2,451.34	
6 PASTOR GUERRERO		PS-22-07-4177	5010213002	5,193.55	1,038.71	4,154.84	
7 ROMMEL BARRIBAL	<del></del>	PS-22-07-4177	5010213002	2,428.27	485.65		
8 NICANOR BALDAPAN	<u> </u>	PS-22-07-4177	5010213002	1,635.65	483.03	1,942.62	
TOTAL:	<del></del>		3010213002		6.076.04	1,635.65	
I hereby warrant that the above L	ist of Due and			me full responsibility f	6,876.01	26,247.18	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNAR Chief/Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND TWO HUNDRED FORTY SEVEN PESOS AND 18/100 (amount in words)

HOEL C. RIVERA

Officer-in-C Administrative Blade

L C. RIVEKA

Officer-in-Cha

26,247.18

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-328A-2022

July 19, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	IVIAINDADLEA	CCOUNTS PA	TABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRD			Þ		P.	1
1 RYAN OROGO	1	P3-22-07 4165	5010213002	4,716.80	1,179.20	3,537.60	1
2 MANUEL GRUTAS	Ĺ	PS-22-07-4165	5010213002	4,080.38		4,080.38	1
3 HELEN LAVADIA		PS-22-07-4179	5010213002	5,766.32	1,153.26	4,613.06	
4 EVELYN EMELDA IGLESIAS		PS-22-07-4179	5010213002	4,149.12	829.82	3,319.30	
5 SESINANDO SORIANO		PS-22-07-4179	5010213002	2,503.87		2,503.87	
6 JUAN GALANO		PS-22-07-4173	5010213002	3,215.06	643.01	2,572.05	
7 MARVIN IGNACIO ALGABRE		PS-22-07-4173	5010213002	5,087.81	1,017.56	4,070.25	
8 JEMMY PEDROLA		PS-22-07-4172	5010213002	3,521.65	704.33	2,817.32	
9 TESS CINCO	<u>L</u>	PS-22-07-4172	5010213002	3,386.21	677.24	2,708.97	
10 ALREB UBALDO		PS-22-07-4172	5010213002	2,871.50	574.30	2,297.20	
11 POLARIS CORONA		PS-22-07-4172	5010213002	1,850.11	370.02	1,480.09	
12 JOSE ANGELO MUNOZ		PS-22-07-4172	5010213002	1,850.11	370.02	1,480.09	
13 FERDINAND VALDEAVILLA	_	PS-22-07-4171	5010213002	4,307.26	861.45	3,445.81	
14 EDMUNDO MUNING	<u> </u>	PS-22-07-4171	5010213002	4,626.31	925.26	3,701.05	
15 VINCE KARLO IGLESIA	_	PS-22-07-4171	5010213002	4,605.23	921.05	3,684.18	
16 ANGELO FERNANDEZ		PS-22-07-4180	5010213002	3,509.62	701.92	2,807.70	
17 JOHNNY ZABALA	<u> </u>	PS-22-07-4180	5010213002	4,128.58	1,032.15	3,096.43	
18 KARCHER VALORIA	_	PS-22-07-4180	5010213002	2,979.86	595.97	2,383.89	
19 ADORITO PABLO	_	PS-22-07-4180	5010213002	3,074.24	614.85	2,459.39	
20 CHRISTIAN ANTHONY MAGORA		PS-22-07-4180	5010213002	2,438.06	487.61	1,950.45	
21 TEDDY PADDAYUMAN		PS-22-07-4180	5010213002	2,417.00		2,417.00	
22 RIZZA BARTOLATA		PS-22-07-4169	5010213002	5,141.31	1,285.33	3,855.98	
23 CHRISTIAN ALEN TORREVILLAS		PS-22-07 4169	5010213002	3,828.67	765.73	3,062.94	•
24 EDUARDO SALVADOR CAYETANO		PS-22-07-4169	5010213002	2,428.27	485.65	1,942.62	
						·	
TOTAL:		9		P 86,483.35	16,195.73	70,287.62	

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.

EL C. RIVE

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS AND 62/100

(amount in words)

70,287.62

2022

Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

IQEL C. RIVER

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

101-07-328A-2022

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RYAN RAFAEL ABRIGO		MOOE 22-07-4209	5021199000	10,771.59		10,771.59	
2 ISRAEL CORDEL		MOOE 22-07-4209	5021199000	8,560.65		8,560.65	
3 VERONICA SALVADOR		MOOE 22-07-4209	5021199000	7,663.21		7,663.21	
4 RONALD REY MORANO	_	MOOE 22-07-4216	5029999000	6,405.00		6,405.00	
5 CELIA HOMOL		MOOE 22-07-4218	5029903000	1,660.00		1,660.00	
TOTAL:	_			25.000.45		-	
I hereby warrant that the above List of		1		₽ 35,060.45 sume full responsibility		₽ 35,060.45	<u> </u>
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	<u> </u>	CE TO DEBIT A		Approved:  Officer-in-( Approved)  Administrative	VERA Karge	s.	
o MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			(6)	18		
OTAL AMOUNT:	THIRTY FIV	E THOUSAND SIXT	Y PESOS & 45/	100		<u>P</u> 35,060.45	1
MYRA S. CALICDAN				INFI	C. RIVERA		
OP MDS CSP USE ONLY	(Erasi	ures shall invalidate	this document)	Office	er-in Charge		
OR MDS-GSB USE ONLY:				Adminis	trative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co				/		
IOTES:				Control of the second second of the second o			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO.	101-07-330-20	022	.00



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	W. T. W	Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RENE GUMAPAL		MOOE 22-07-4241	5020101000	5,371.50		5,371.50	
2 ANDRE JUDE JOSE		MOOE 22-07-4241	5020101000	4,950.00		4,950.00	
3 FRANCIS GO		MOOE 22-07-4241	5020101000	4,950.00		4,950.00	
4 AQUARIUS MONROY		MOOE 22-07-4241	5020101000	4,950.00		4,950.00	
5 WILLY EVANGELISTA		MOOE 22-07-4238	5020101000	3,780.00		3,780.00	
6 ADRIAN BORBON		MOOE 22-07-4243	5021305014	8,900.00		8,900.00	
7 ARNEL MANOOS		MOOE 22-07-4244	5020501000	310.00		310.00	
8 REMILIO BAUTISTA		MOOE 22-07-4224	5020399000	4,500.00		4,500.00	
9 CONRADO ALDOVINO		MOOE 22-07-4242	1990104001	17,250.00		17,250.00	
10 ARIEL GALLEGO JR.		MOOE 22-07-4242	1990104001	17,250.00		17,250.00	
11 EDWARD PANGILINAN		MOOE 22-07-4242	1990104001	18,250.00		18,250.00	
12 RENE CRUZ		MOOE 22-07-4242	1990104001	44,646.88		44,646.88	
13 EDWIN PAGUIA	_	MOOE 22-07-4242	1990104001	50,404.68		50,404.68	
14 MARK SAN DIEGO		MOOE 22-07-4236	5021199000	1,425.00		1,425.00	
15 GLAIZA ZAMBRANO		MOOE 22-07-4223	5021199000	1,000.00		1,000.00	
						-	
TOTAL:				P 187,938.06	ት -	P 187,938.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	iume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	

Certified Correct:

BERNARD Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Chare **Administrative Division** 

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 06/100

187,938.06

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Officer-in charge

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

Approved:

101-07-331-2022

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

,		. QUEZON CITT					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALEXANDER NAMOCO		MOOE 22-07-4227	5021199000	1,000.00		1,000.00	
2 ALEXANDER NAMOCO		MOOE 22-07-4233	5020501000	930.00		930.00	
3 JOSELITO MEREDOR	_	MOOE 22-07-4249	5020301000	1,798.00	3	1,798.00	
4 ANIANITA FORTICH	_	MOOE 22-07-4226	5020399000	560.00		560.00	
5 ANIANITA FORTICH	_	MOOE 22-07-4234	5020501000	2,545.00		2,545.00	i
6 ANIANITA FORTICH	_	MOOE 22-07-4225	5021199000	400.00	The state of the s	400.00	
7 ROMEO PELAGIO	_	MOOE 22-07-4240	5020101000	5,500.00	www.	5,500.00	
8 EDWARD PANGILINAN	_	MOOE 22-07-4240	5020101000	5,500.00		5,500.00	
						-	
TOTAL:				P 18,233.00	P -	P 18,233.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	the	
Certified Correct:  BERNARD/LOUISE DATUIN  Chief/Agcounting Section				Approved:	RIVEHA		
Chief/Agcdunting Section		CE TO DEDIT A			n-Charge		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	f accounts payab		A) Administra	tivé Division		
TOTAL AMOUNT:	EIGHTEEN THOUSAN	D TWO HUNDRED	THIRTY THREE	PESOS ONLY		P 18,233.00	:
MYRA S. CALICDAN						,	i
FOR MDS 65B USE ONLY:	(Erası	ures shall invalidate	this document)	Offi Admin	LC.RIVERA ser-in Charge Istrative Division		
Instructions:					<del>/</del>		

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

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

in information (creditor account name, number) 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

101-07-331A-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 ). <b>Le</b>	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	(25))	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-07-5522	2999999001	3,460,480.42		3,460,480.42	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-07-5523	2999999001	1,265.00		1,265.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.	•	PS 22-07-5511	2999999001	77,428.00		77,428.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-07-5456	2999999001	3,600.00		3,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 22-07-5457	2999999001	93,951.39		93,951.39	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 22-06-3848	5021306001	48,500.76	2,651.15	45,849.61	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4201	5020101000	11,777.00		11,777.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4202	5020101000	13,502.00		13,502.00	
						42	
TOTAL:				₽ 3,710,504.57	P 2,651.15	P 3,707,853.42	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of th	nd ne	
Certified Correct:  BERNARD LOUISE DATUII				Approved:	TVEDA		
Chief Accounting Section				Officer-in-	Charge	<b>-</b> 8	
To MDS GSR of the Agency 1	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) dministration	e Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines					(a)	
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts pavah	le (A/Ps)				
TOTAL AMOUNT:	THREE MILLION SEVEN HUNDRED		and discussions that	RED FIFTY THREE PESOS (		P 3,707,853.42	
MYRAS. CALICDAN				JOEL	LAND	BANK	. 1
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)	Office	- n- Charge		
Instructions:					JUL 2	0 2022	

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

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

in information (creditor account name, number) 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

101-07-329-2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 1-15, 2022	MOOE 22-07-4274	5021199000	479,241.30	6,314.99	472,926.31	
						-	
TOTAL:	<u> </u>			₽ 479,241.30	P 6,314.99	P 472,926.31	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD KONISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t	Approved:	ne authenticity of th		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	PA)	Division		*
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				I
MYRA S. CALICDAN	FOUR HUNDRED SEVENTY TWO	THOUSAND NINE	HUNDRED TWE	ENTY SIX PESOS & 31/10	C. RIVERA	P 472,926.31	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	A@min			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis that is assarding to the date of	francist of averlind	/ dia - d. 1 :0:				
duly supported with complete documents.	out busis, that is according to the date of	receipt of supplier s	creattor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column non-navments made to co	ncerned creditors du	e to inconsistens				
in information (creditor account name, number) betw		nocinea cicarcoro de	ic to meonsistene	<u> </u>			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-332-202	22	
* Indicate the description/name and UACS of	code			Date of Issue	July 19, 2022		
					Of State of		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAR)		- Commence of the Commence of	
CREDITOR			ALLOTMENT	TABLE (LODAY)	In Pesos		Т—
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 JOFREN HABALUYAS		MOOE 22-07-0293	5020101000	66,448.00		66,448.00	
2 JOFREN HABALUYAS		MOOE 22-07-0292	5029999000	1,810.00		1,810.00	
3 JOFREN HABALUYAS		MOOE 22-07-0291	5020309000	3,000.00		3,000.00	
4 DOMEFREY DEE VILLABLANCA	_	MOOE 22-07-0290	5020101000	880.00		880.00	
5 ERWIN BATOTOC		MOOE 22-07-0290	5020101000	1,320.00		1,320.00	
6 RUEL HILARIO	_	MOOE 22-07-0290	5020101000	2,200.00		2,200.00	
7 JONATHAN PENA	_	MOOE 22-07-0290	5020101000	2,200.00		2,200.00	
						-	
TOTAL:				P 77,858.00	ρ .	₽ 77,858.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD NOUISE DATUIN Chief, Accounting Section	nce with ing rules		accuracy of the supporting do	Approved:	the authenticity of the ded by the claiman	of the	
To MDS-GSB of the Agency: Land Bank of th	na Philippinas	E TO DEBIT ACC	OUNT (ADA)	/	ر-	**	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister  TOTAL AMOUNT:  MYRA S. CALICDAN				RESOS ONLY	RIVERA	<u>P 77,858.00</u>	
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)	Administration	hay distribution		
Instructions:  1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	arks'column, non-payments made to cond	1050 18 18030 8001					

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

NOTES:

LDDAP-ADA NO.

184-07-90-2022

Date of Issue

July 20, 2022



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ъ -	
1 CALIL HADJILATIP	_	PS 22-07-4237	5010213001	6,229.30	1,557.33	4,671.97	
2 SUSAN SUSIE HINGPIT	_	PS 22-07-4237	5010213001	8,494.50	2,123.63	6,370.87	
3 GLADYS SALUDES	4 4	PS 22-07-4237	5010213001	7,193.12	1,798.28	5,394.84	
4 MELVIN TENA	-	PS 22-07-4237	5010213001	9,433.60	2,358.40	7,075.20	
5 EFREN LARDIZABAL	4 _4	PS 22-07-4237	5010213001	5,845.24	1,169.05	4,676.19	
6 LANIE LYN BITAGUN	_	PS 22-07-4237	5010213001	8,375.22	1,675.04	6,700.18	
7 CONNIE ROSE DADIVAS	_	PS 22-07-4237	5010213001	9,571.68	1,914.34	7,657.34	
8 SHELLY JO IGNACIO		PS 22-07-4237	5010213001	9,671.39	1,934.28	7,737.11	
9 SHAIRA ANN NONOT		PS 22-07-4237	5010213001	2,392.92	478.58	1,914.34	
10 ROLANDO DE LEON		PS 22-07-4237	5010213001	5,532.16	1,106.43	4,425.73	
11 EMILY DAYAWON		PS 22-07-4237	5010213001	3,386.20	677.24	2,708.96	
12 ERIC LANUZO		PS 22-07-4237	5010213001	7,703.61	1,540.72	6,162.89	
13 CARLITO HERVERA		PS 22-07-4237	5010213001	3,103.80	620.76	2,483.04	
14 FERDINAND CATOLOS		PS 22-07-4237	5010213001	4,336.20	867.24	3,468.96	
15 CHINCHE TIGUE		PS 22-07-4237	5010213001	2,601.72	520.34	2,081.38	
16 RIZZA BARTOLATA		PS 22-07-4229	5010213001	13,207.04	3,301.76	9,905.28	
17 CHRISTIAN ALEN TORREVILLAS		PS 22-07-4229	5010213001	6,779.94	1,355.99	5,423.95	
18 EDUARDO SALVADOR CAYETANO		PS 22-07-4229	5010213001	4,336.20	867.24	3,468.96	
19 RIZZA BARTOLATA	1	PS 22-07-4228	5010213001	8,018.56	2,004.64	6,013.92	
20 CHRISTIAN ALEN TORREVILLAS	1 1	PS 22-07-4228	5010213001	4,785.84	957.17	3,828.67	
21 EDUARDO SALVADOR CAYETANO	1	PS 22-07-4228	5010213001	4,625.28	925.06	3,700.22	
22 LILIAN GUILLERMO	1	PS 22-07-4232	5010213001	15,290.10	3,822.53	11,467.57	
23 NEIL JOHN MIRANDA		PS 22-07-4232	5010213001	3,589.38	717.88	2,871.50	
24 LUZ CAMATA		PS 22-07-4232	5010213001	3,589.38	717.88	2,871.50	
25 MICHELLE TIBI	_	PS 22-07-4232	5010213001	3,047.58	609.52	2,438.06	
TOTAL:				P 161 139 96	25 604		
I hereby warrant that the above List o	f Due and		I hereby accu	P 161,139.96   me full responsibility	35,621.33	125,518.63	
Demandable A/Ps was prepared in accord				e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

DELIC. RIVER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 63/100 (amount in words)

Q.C. CIRPI

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

MYRA

(Erasures shall invalidate this document)

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

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

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

CALICDAN

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete document

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-335-2022 July 20, 2022

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	TOTAL A		TABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 5500000000000000000000000000000000000				Þ		P -	
1 FERDINAND VALDEAVILLA		PS 22-07-4231	5010213001	6,779.94	1,355.99	5,423.95	
2 EDMUNDO MUNING		PS 22-07-4231	5010213001	4,785.84	957.17	3,828.67	
3 MELVIN ALMOJUELA		PS 22-07-4230	5010213001	10,612.80	2,653.20	7,959.60	
4 JANICE ROSERO		PS 22-07-4230	5010213001	8,375.22	1,675.04	6,700.18	
5 ARIEL ZAMUDIO		PS 22-07-4230	5010213001	7,078.75	1,769.69	5,309.06	
6 RUTHIE PACALA		PS 22-07-4230	5010213001	3,988.20	797.64	3,190.56	
7 MICHAEL FRANCISCO		PS 22-07-4230	5010213001	5,982.30	1,196.46	4,785.84	
8 IRWIN AGUILAR		PS 22-07-4247	5010213001	10,593.66	2,118.73	8,474.93	
9 JESSA CANDELARIO		PS 22-07-4247	5010213001	6,303.15		6,303.15	
10 MICHELLE FAMILARAN		PS 22-07-4247	5010213001	7,027.65		7,027.65	
11 MA. ANJELICA TOLEDO		PS 22-07-4220	5010211004	2,040.20	204.02	1,836.18	
12 ALAISA JOYCE SADURAL		PS 22-07-4220	5010211004	2,040.20	204.02	1,836.18	
13 JEREMIAH MORALES		MOOE 22-07-4221	5021199000	3,960.00		3,960.00	
14 MARY ANN SISON		MOOE 22-07-4215	5029903000	2,682.00		2,682.00	
TOTAL:						-	
				₽ 82,249.91	12,931.96	69,317.95	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted	authenticity of th		-

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

C. RIVERA Officer in-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY NINE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 95/100

(amount in words)

JOEL C. RIVERA Officer-in-Ch

(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

101-07-335A-2022

69,317.95

July 20, 2022



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IMDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB:	2-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				b		Ρ -	
1 ANTHONY JOSEPH LUCERO		MOOE 22-07-4264	5020101000	3,600.00		3,600.00	
2 GENERY MANANGAN		MOOE 22-07-4264	5020101000	3,600.00		3,600.00	
3 CHEMAN CONSIGNA		MOOE 22-07-4263	5020101000	27,750.00		27,750.00	
4 ALFREDO CONSULTA	X 12.00	MOOE 22-07-4254	5020502002	1,188.34		1,188.34	
5 ALFREDO CONSULTA		MOOE 22-07-4253	5020401000	593.65		593.65	
6 RHODA MENDOZA		MOOE 22-07-4260	5029903000	370.00		370.00	
7 AVELINO DELA CRUZ		PS 22-07-4259	5010213001	8,535.03		8,535.03	
TOTAL:				P 45,637.02	-	45,637.02	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of	and the	
Certified Correct:				Approved:	,		

Chief,

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

FORTY FIVE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 02/100 (amount in words)

45,637.02

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charg

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-337-2022

July 20, 2022



Q.C. CIRCLE BRANCH

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

101

WIDS-GSB BRAINCH/WIDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
CREDITOR			ALLOTMENT		In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	LBP			Þ	777757M1-12-12-12-12-12-12-12-12-12-12-12-12-12	р -	
1 SMART COMMUNICATIONS, INC.		MOOE 22-07-4203	5020502001	212 724 04	40.554.50		1
2 on the common of the trial of the		MICOL 22-07-4203	3020302001	312,721.01	19,554.53	293,166.48	
					(0)		
CINIA LINA SI COSSO AUTOCO							
GINA LIM FLORES-NITROX		MOOE 22-075-2561	5021305003	501,900.00	26,887.50	475 012 50	
ENTERPRISES			3021303003	301,300.00	20,007.50	475,012.50	
Ferring Control of the Control of th	_						
CINA LINA EL ODES NUTDOV							
3 GINA LIM FLORES-NITROX		MOOE 22-05-2560	5021305003	167,300.00	8,962.50	150 227 50	
ENTERPRISES			3021303003	107,300.00	8,302.30	158,337.50	
	_				-		
TOTAL:				P 981,921.01	EE 404 E2	020 540 10	
I hereby warrant that the above List of	Aug and	December 1 and the state of the		Commence of the control of the contr	55,404.53	926,516.48	
Demandable A/Ps was prepared in accorda				ame full responsibility fo			
existing budgeting, accounting and audit				e listed claims, and the a			
and regulations.	ing rules		supporting do	cuments as submitted by	y the claimants.		
/							
Certified Correct:				Approved:			
$\alpha/\lambda h_0 h_0$				ADEL C D	IVERA		
BERNARD LOUISE DATUIN	1			Officer-in-	Chasan		
Chief, Acgounting Section	<del></del>			Administrativ	Name of Stiff and Stiff Ass.	<del></del> -	
// /	II. ADV	ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of t						Marie and the second se	
Please debit MDS Sub-Account Number:	e de la companya del companya de la companya del companya de la co			,			
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps).	1			
1							
TOTAL AMOUNT:	NINE HUNDRED TWENTY SI	Y THOUSAND EIVE	HINDDED CIV	TEEN DECOC 9 40/100		D 025 F45 40	
/UX VVVV	THILE HOUSE PARCELLE I SE	K THOOSAND TIVE	. HONDRED SIA	TEEN PESOS & 48/100	1 , :	P 926,516.48	
MYRA S. CALICDAN /				JQEL C.	RIVERA		
	***			Offiser-in	1-Charge		
FOR MDS-G\$B USE ONLY	(Ere	asures shall invalidat	e this document)	Administrat	tria dilivibiliani		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first ou	will be a in the big and the best of the			· · · · · · · · · · · · · · · · · · ·			
	t" basis, that is according to the date	of receipt of supplie	r's/creditor's billi	ing.			
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem	arks'column non naum	concern - d !:	4				
in information (creditor account name, number) betwee		concernea creaitors	due to inconsiste	ency			
NOTES:	LDDAI ADA GIIG DGIIK FECUFUS.						
The LDDAP-ADA is an accountable form				IDDAR ADA NO	1/34 07 2755 20	122	
* Indicate the description/name and UACS o	ode			LDDAP-ADA NO.  Date of Issue	101-07-336A-20	122	
and ones to	T			Pare or issue	July 20, 2022		
						1/.	
						1	
					. a to a state	M M WAS	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
9			*				-
CEBU AIR, INC.		MOOE 22-07-4323	1990399000	300,000.00		300,000.00	
						-	
TOTAL:				P 300,000.00	D	P 300 000 00	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and th	y for the veracity a	na ho	
existing budgeting, accounting and audit	ing rules		supporting d	ocuments as submitted	d by the claimants	ne	
and regulations.				\	a by the claimants.		
0							
Certified Correct:				Approved:			
				MOEL CON			
BERNARD LOUISE DATUIN	<u> </u>			Officer-in-	Charen		
Chief, Accounting Section				Administration	Mission	-	
/	II. ADVI	CE TO DEBIT AC	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number:				/			
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
		300 C C C C C C C C C C C C C C C C C C	2000 (				
OTAL AMOUNT:	THREE HI	UNDRED THOUSA	ND BESOS ONI	•			
1 1	, ince in	DIVERED THOUSAI	ND PESOS UNL	1		P 300,000.00	
/X Mca							
MYRA S. CALICDAN				MELC BIVE	RA		
WITHAS. CALICDAN V				Officer-in-Chi	Activities	The state was to properly a control of the Herica Assessment of the	
	(Fras	ures shall invalidate t	this document)	Administration il	belolon		
OR MDS-GSB USE ONLY:	(Lius)	ares shan invalidate t	ms document)	<del></del>	*		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the date of	receipt of supplier's	(creditor's hilling				
duly supported with complete documents.			_				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors due	e to inconsistence	,			
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.			063			
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-337B-20	122	
Indicate the description/name and UACS co	ode			Date of Issue	July 20, 2022	166	
				ere an enemonal district to the enemy of the district to the enemy of			

LANDBANK

Q.C. CIRCLE BRANCH

#### LIST OF DUE AND DI

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIS CCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NG Obligation Request No.  PS 22-07-5549  MOOE 22-07-4068  MOOE 22-06-3676	No. (per UACS) 5549 2999990003 7-4068 5020402000 5-3676 5020402000	1 0 0	GROSS AMOUNT 985,132.00 101,504.76 5,872.97	In Pesos  WITHHOLDING TAX  465.07  367.99	985,132.00 101,039.69 5,504.98	REMARK!
PS 22-07-5549  MOOE 22-07-4068	No. (per UACS) 5549 2999990003 7-4068 5020402000 5-3676 5020402000	1 0 0	985,132.00 101,504.76 5,872.97	465.07 367.99	985,132.00 101,039.69 5,504.98	REMARK:
MOOE 22-07-4068  MOOE 22-06-3676	7-4068 5020402000 5-3676 5020402000	0	101,504.76 5,872.97	367.99	101,039.69 5,504.98	
MOOE 22-06-3676	5-3676 5020402000	0	5,872.97	367.99	5,504.98	
MOOE 22-07-4141	5020503000	0	199,999.00	12,499.94	187,499.06	
MOOE 22-07-4141	-4141 5020503000	0	38,500.00	2,406.25	36,093.75	
MOOE 22-07-4199	5020101000	0	12,775.00		12,775.00	
MOOE 22-07-4200	-4200 5020101000		19,552.00		19,552.00	
MOOE 22-07-4222	-4222 5020101000	)	13,527.00		13,527.00	
					N= 1,1	
		P	1 270 002 72		D 1 261 122 49	
	MOOE 22-07	MOOE 22-07-4222 5020101000	355252500	13,327.00	13,327.00	13,527.00

Certified Correct: BERNARD LOUISE DATUIN

Chief, Accounting Section

YOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED TWENTY THREE

PESOS & 48/100

1,361,123.48

MYRA

JOEL C. RIVERA Officer-in-Charge

(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

101-07-333-2022 July 20, 2022

Q.C. CIKCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 RYAN RAFAEL ABRIGO		MOOE 22-07-4334	5021199000	9,839.05		9,839.05	
2 ISRAEL CORDEL		MOOE 22-07-4334	5021199000	9,261.57		9,261.57	
3 POL CHRIS CUEVAS	$\prod$	MOOE 22-07-4334	5021199000	11,352.75		11,352.75	
4 SHIRLEY MAE ADA		MOOE 22-07-4334	5021199000	7,939.98		7,939.98	
5 CRISZEL JOY ASELO	1	MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
6 NICOLO ASIS	1	MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
7 ANGELICA BERNANDINO		MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
8 ANNIE BETH BOCTOT		MOOE 22-07-4334	5021199000	9,766.71		9,766.71	
9 REMY ВОСТОТ	1	MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
10 ROVINCE CINCO		MOOE 22-07-4334	5021199000	9,772.69		9,772.69	
11 LOU GILBERT CRUZ		MOOE 22-07-4334	5021199000	9,918.33	3=0	9,918.33	
12 CHERIE ESTELA FABULAR		MOOE 22-07-4334	5021199000	9,768.70		9,768.70	
13 KAREN FAITH JACINTO		MOOE 22-07-4334	5021199000	9,974.85		9,974.85	10
L4 JOSHUA AARON MABUBAY		MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
LS PATRICK JOSHUA MENDOZA		MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
OTAL:				₽ 147,443.73		- P 147,443.73	

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

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

OEL C. RIVER

Officer-in-Cha

Certified Correct.

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

E HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED FORTY THREE PESOS & 73/100

MYRA S.

(Erasures shall invalidate this document)

JOEL C. RIVERA dministrative all

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

101-07-340B-2022 June 21, 2022

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	NO.		(per ories)	AWOON	IAA .	NET AMOUNT	
1 ROBINSON OBLENA		MOOE 22-07-4334	5021199000	9,974.85		9,974.85	
2 VERONICA SALVADOR		MOOE 22-07-4334	5021199000	6,615.32		6,615.32	
3 DESIREE VASQUEZ		MOOF 22-07-4334	5021199000	9,974.85		9,974.85	
TOTAL:						-	
	<u> </u>	1	L	P 26,565.02		₽ 26,565.02	
I hereby warrant that the above List of			I hereby ass	sume full responsibilit	y for the veracity a	nd	***************************************
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	d by the claimants		
and regulations.				16 16			
Λ				<b>T</b>			
Certified Correct:				Approved:			
10 Myst.							
BERNARD LOUISE DATUM				MITTER	TVERA		
Chief, Accounting Section	1			Officer-in-	Champa		
110	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administrativ	of Disciona		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		CCOOKT (AD	~	,		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment o	faccounts nough	Ja (A (Da)	<i>V</i>			
rease create the accounts of the above fisc	ed creditors to cover payment o	i accounts payar	ne (A/PS).				
TOTAL AMOUNT:	TWENTY SIX THOUSA	ND FIVE HUNDRE	D SIXTY FIVE PE	SOS & 02/100		₽ 26,565.02	
1 1.			***************************************	-	-		=
					- 1		
MYRA S. CALICDAN				IDEL C	RIVERA		
WITKA S. GALICDAIN				Officer in	Charge		_
	(Fras	sures shall invalidate	this document)	Administrat	ve Sausion		
FOR MDS-GSB USE ONLY:	12.33	ares shan invalidate	this document)	/			
Instructions:						· · · · · · · · · · · · · · · · · · ·	
1 Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to the date o	of receipt of supplier's	/oroditarla billina			1	
duly supported with complete documents.	are all the description of the date of	, receipt of supplier s	y creditor's billing.				3
2 MDS-GSB branch concerned shall indicate under "Ren	parks'calumn non-naumonts made to a	nangened exeditors d		2 0			1
in information (creditor account name, number) betw	reen LODAP-ADA and hank records	oncerned creditors at	ie to inconsistency	/			
NOTES:	reen LDDAF-ADA dila balik records.						
The LDDAP-ADA is an accountable form				10040 404 410			
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-07-340C-2	2022	_
mandate the description/hame and OACS (	Jue			Date of Issue	June 21, 2022		-
					JAMESTAN STONE STO		



Q.C. GIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ
21225	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	1	· · · · · · · · · · · · · · · · · · ·	,				
1 DIOSDADO ORNUM		MOOE 22-07-4368	1990104001	24 (50.00			
z piecerio e cimeni		WIOOL 22-07-4508	1990104001	24,650.00		24,650.00	
	1	-					
2 FELICIANO TAN JR.		MOOE 22-07-4368	1990104001	19 250 00		10.250.00	
		111000 22 07 4300	1330104001	18,250.00	1 6	18,250.00	
	t		<u> </u>		<u> </u>	ļ-	
3 AARON CHESTER CRUZ		MOOE 22-07-4368	1990104001	19 250 00	21	10.050.00	
		111002 22 07 4300	1330104001	18,250.00		18,250.00	
						an a	
4 CENANDO PENA		MOOE 22-07-4368	1000104004	10.250.00		798 S	
, celoured i ello		WOOL 22-07-4388	1990104001	18,250.00		18,250.00	
		1				- 1	
TOTAL:  I hereby warrant that the above List of				P 79,400.00	P -	P 79,400.00	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.			accuracy of the	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of	the	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM	ting rules		accuracy of the	he listed claims, and th	ne authenticity of d by the claimants	the	
existing budgeting, accounting and audi and regulations.	ting rules		accuracy of the	he listed claims, and the ocuments as submitte  Approved:	ne authenticity of d by the claimants	the	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section	ting rules	CE TO DEBIT A	accuracy of ti supporting do	Approved:	ne authenticity of d by the claimants	the	=
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the A	ting rules	CE TO DEBIT A	accuracy of ti supporting do	Approved:	ne authenticity of d by the claimants	the	-
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ting rules  II. ADVI		accuracy of the supporting do	Approved:	ne authenticity of d by the claimants	the	W. 11
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ting rules  II. ADVI		accuracy of the supporting do	Approved:	ne authenticity of d by the claimants	the	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI the Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting do	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:	II. ADVI the Philippines ed creditors to cover payment of		accuracy of the supporting do	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:	II. ADVI the Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting do	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed Cottal Amount:	II. ADVI the Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting do	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chieff Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the Agency of the Agency: Land Bank of the Land Bank of	II. ADVI the Philippines ed creditors to cover payment of	f accounts payab	accuracy of the supporting do	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed Correct	II. ADVI	f accounts payab	accuracy of the supporting do CCOUNT (AD Le (A/Ps).	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed Corrects  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:	II. ADVI	f accounts payab	accuracy of the supporting do CCOUNT (AD Le (A/Ps).	Approved:  Approved:  Officer-in-C  Administration	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:  MYRA S. CALICDAN COR MDS-GSB USE ONLY: Instructions:	II. ADVI the Philippines ed creditors to cover payment of SEVENTY NINE T	f accounts payab THOUSAND FOUR  ures shall invalidate	accuracy of the supporting do	Approved:  Approved:  JULL C. KI  Officer-in-C  Administrativ  Administrativ	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADVI the Philippines ed creditors to cover payment of SEVENTY NINE T	f accounts payab  THOUSAND FOUR  ures shall invalidate in the second of the supplier's,	accuracy of the supporting do	Approved:  Approved:  JULL C. KI  Officer-in-C  Administrative  Administrative	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:  WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren	II. ADVI the Philippines ed creditors to cover payment of SEVENTY NINE T  (Erasi	f accounts payab  THOUSAND FOUR  ures shall invalidate in the second of the supplier's,	accuracy of the supporting do	Approved:  Approved:  JULL C. KI  Officer-in-C  Administrative  Administrative	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall be concerned to the concerned shall indicate under "Ren in information (creditor account name, number) between the concerned shall be concerned to the concerned shall be concerned to the concerned to the concerned shall be concerned to the	II. ADVI the Philippines ed creditors to cover payment of SEVENTY NINE T  (Erasi	f accounts payab  THOUSAND FOUR  ures shall invalidate in the second of the supplier's,	accuracy of the supporting do	Approved:  Approved:  JULL C. KI  Officer-in-C  Administrative  Administrative	ne authenticity of d by the claimants	the s.	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the Agency of	II. ADVI the Philippines ed creditors to cover payment of SEVENTY NINE T  (Erasi	f accounts payab  THOUSAND FOUR  ures shall invalidate in the second of the supplier's,	accuracy of the supporting do	Approved:  Approved:  JULL C. RI  Officer-in-C  Administrative  Administrative  Administrative	NERA	P 79,400.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed Cottal Amount:	II. ADVI	f accounts payab  THOUSAND FOUR  ures shall invalidate in the second of the supplier's,	accuracy of the supporting do	Approved:  Approved:  JULL C. KI  Officer-in-C  Administrative  Administrative	ne authenticity of d by the claimants	P 79,400.00	

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

OPERATING UNIT:

184

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 D. LB	BP-QUEZON CITY	CIRCLE - 2070	-9015-80		8	
man harring	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MARCO POLO IBANEZ		MOOE 22-07-0295	5010102000	4,939.09	395.12	4,543.97	
						_	
TOTAL:		<del> </del>	<del> </del>	P 4,939.09 P	205.42		
I hereby warrant that the above List o	f Due and	1	L hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord			accuracy of th	ha listed slaims, and the	y for the veracity	and	
existing budgeting, accounting and audi	iting rules		supporting de	he listed claims, and the	ne authenticity of	the	
and regulations.	8		supporting ut	ocuments as submitte	d by the claimant	S.	
Certified Correct:  BERNARD LOUISE DATU	IN			Approved:	C BIVERA		
Chief, Accounting Section	n			Office	K-in-Channe		
// -	II ADVIC	E TO DEBIT ACC	COLINIT /ADA			Market The State of the State o	
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT ACC	LOUNT (ADA	)	*		
Please debit MDS Sub-Account Number:	the i mappines						
Please Credit the accounts of the above list	od graditars to any a						
rease erealt the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSAND FIV	VE HUNDRED FOR	TY THREE PESOS	S & 97/100		D 4 542 07	
1 1000	1			- C 37/100	<u> </u>	P 4,543.97	
/ HIM M	/				_		
MYRA S. CALICDAN							
WITKA 3. CALICDAN				NOF1	CRIVERA		
	/Frasur	es shall invalidate thi		Offic	er-in-Change		
FOR MDS-GSB USE ONLY:	(Elasa)	es shan mvanaate tiii	s document)	Admini	strative Bladslen		
Instructions:	T-17-10-10-10-10-10-10-10-10-10-10-10-10-10-						
Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the data of	receipt of supplicate (-	476 - 45 1. 101				
duly supported with complete documents.	at basis, that is according to the date of t	receipt of supplier syc	realtor's billing.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column non-nauments made to	corned credit	An Inna				
in information (creditor account name, number) betw	teen I DDAP-ADA and bank rose-	icernea creaitors due	to inconsistency				
NOTES:	CON EDDAY-ADA UNU DUNK FELOFUS.						
The LDDAP-ADA is an accountable form				LDDAR ADA NO	104 07 04 202		

\* Indicate the description/name and UACS code

Date of Issue

184-07-91-202 July 21, 2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-80			
2	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		****	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARIA CZARINA TIERRA		MOOE 22-07-0302	5010102000	22,080.67	441.61	21,639.06	
2 CHARLIE RAY PASCUA	_	MOOE 22-07-0302	5010102000	18,510.65	370.21	18,140.44	
3 GRETCHEN ABUAN	_	MOOE 22-07-0302	5010102000	11,031.30		11,031.30	
4 ANGELICA CECILIO		MOOE 22-07-0302	5010102000	9,708.30	8	9,708.30	
5 RODERICK MARTIN FRANCISCO		MOOE 22-07-0302	5010102000	10,401.75		10,401.75	
6 ALMAR NONOY	_	MOOE 22-07-0302	5010102000	693.45		693.45	
7 JEROME CEDRIC SO	_	MOOE 22-07-0302	5010102000	10,362.92		10,362.92	
TOTAL:				0		570	
				P 82,789.04			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitte	the authenticity of	fthe	
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section				Approved:	EBA		ä
Silver A Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Administrative/	Owision		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		TOOK! (ADA	/			

Please 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 NINE HUNDRED SEVENTY SEVEN PESOS & 22/100

81,977.22

MYRA S CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVER Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

184-07-92-2022



#### LIST OF DUE AND DER

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	T	ALLOTMENT	(200711)	In Pesos		т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)	NO.	MOOE 22-07-4251	5020402000	45,068.75	1,886.50	43,182.25	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)	_	MOOE 22-07-4250	5020402000	58,564.94	2,466.78	56,098.16	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 22-07-3987	5021305014	32,576.41	1,771.01	30,805.40	
4 TOYOTA QUEZON AVENUE, INC.	_	MOOE 22-07-3986	5021306001	8,823.74	477.70	8,346.04	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 22-06-3775	5021306001	39,584.53	2,148.00	37,436.53	
						-	
OTAL:			***************************************	₽ 184,618.37	P 8,749.99	P 175,868.38	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Addounting Section	ance with ting rules		accuracy of the		e authenticity of the		
V	II. ADV	CE TO DEBIT A	CCOUNT (AD	A) `	/		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		f accounts payab	le (A/Ps).	2	2.		
OTAL AMOUNT:	ONE HUNDRED SEVENTY FIVE T	HOUSAND EIGHT I	HUNDRED SIXTY	Y EIGHT PESOS & 38/100		P 175,868.38	

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Administrative finitio

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

101-07-340A-2022



DEPARTMENT:

FUND CODE:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D	LEINIANDABLE A		AAARTE (TDDAb)			
CREDITO		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 RUMARK LEOPOLDO BOMPAT		PS 22-07-4269	5010213001	10,158.60	2,031.72	8,126.88	
2 HEART CIPRIANO		PS 22-07-4269	5010213001	5,982.30	1,196.46	4,785.84	
3 JILL GALICHA		PS 22-07-4269	5010213001	2,890.80	578.16	2,312.64	
4 KESTER TEMOTHY RAMIREZ		MOOE 22-07-4271	5021199000	6,412.50		6,412.50	
5 PHOEBE LADONNA BAUTISTA		MOOE 22-07-4270	5021199000	2,100.00	63.00	2,037.00	
6 PHOEBE LADONNA BAUTISTA		MOOE 22-07-4268	5021199000	1,800.00	54.00	1,746.00	
7 RONALD PACIFICAR		MOOE 22-07-4267	5021199000	1,800.00	54.00	1,746.00	
8 FRANCISCA FRANCISCO		MOOE 22-07-4273	5020401000	173.00		173.00	
	2					-	
OTAL:		<b> </b>		P 31,317.20	P 3,977.34	P 27,339.86	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and au and regulations.	dance with		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ar e authenticity of tl	nd	L

Certified Correct:

BERNARE

Chief/Arcounting Section

Approved:

JOELC. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE HUNDRED THIRTY NINE PESOS & 86/100

27,339.86

S. CALICDAN

Chief. Cash Unit

(Erasures shall invalidate this document)

RIVERA Officer-in-Charge

FOR MDS-GSB USE ON

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-340-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 (MERALCO)		MOOE 22-07-4235	5020402000	11,868.47	732.85	11,135.62	
TOTAL						2	
TOTAL:		1	L	P 11,868.47			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD FQUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	nce with ing rules  II. ADV ne Philippines	ICE TO DEBIT A	accuracy of the supporting description of the supporting description of the supporting description of the support of the suppo		ne authenticity of tl	ne	
TOTAL AMOUNT:  MYRA S. CALICDAN	ELEVEN THOUSAND			OS & 62/100  IQEL Office Administ	C. RIVERA	P 11,135.62	:
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	- Annina	. S.		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first ouduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee	arks'column, non-payments made to co				/		
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-339A-20 July 21, 2022	022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	4	ALLOTMENT	In Pesos			
REFERRED SERVICING 'SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
_	MOOE 22-07-4058	5020503000	236,880.00	14,805.00	222,075.00	
	MOOE 22-07-4205	5020502002	4,567.36	285.46	4,281.90	
_	MOOE 22-07-4189	5020502002	1,582.06	98.88	1,483.18	
					-	
			P 243,029.42	₽ 15,189.34	P 227,840.08	
	SAVINGS/CURRENT ACCT.	MOOE 22-07-4205  MOOE 22-07-4189	MOOE 22-07-4189 5020502002	Request No.   (per UACS)   AMOUNT	MOOE 22-07-4189   S020502002   A,567.36   S88.88   MOOE 22-07-4189   S020502002   A,582.06   98.88	NO.   Request No.   (per UACs)   AMOUNT   TAX   NET AMOUNT

existing budgeting, accounting and auditing rules and regulations.

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 08/100

227,840.08

JOEL C. RIVERA dministrative.

FOR MOS GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-339-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

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

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽		Ρ -	<del>                                     </del>
1 IXSFORALL INC.		MOOE 22-07-4190	5020503000	36,000.00	2,250.00	33,750.00	
2 IXSFORALL INC.		MOOE 22-07-4190	5020503000	36,000.00	2,250.00	33,750.00	
						-	
TOTAL:				P 72,000.00	4,500.00	67,500.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUISE DATION  Chief, Accounting Section	ing rules		accuracy of the	Approved:	uthenticity of the		
$\mathcal{U}$	II. ADV	VICE TO DEBIT	ACCOUNT (A		CT ACT OF THE PARTY OF THE PART	<del></del>	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN	che Philippines  ed creditors to cover payment  SIXTY SEVEN	ACC CHECK TO A STATE OF THE STA	yable (A/Ps). HUNDRED PESC	OS ONLY	ELC. RIVERA	₽ 67,500.00	=
FOR MDS-GSB USE ONLY:					7		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to					V	************
The LDDAP-ADA is an accountable form				Ι DDAP-ADA NO	101-07-3384-20	122	



July 21, 2022

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	<b>ACCOUNTS I</b>	PAYABLE (LDDAP)		500-00-00-00-00-00-00-00-00-00-00-00-00-	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(,		,**()	tuberate supereconsulations is	
	LBP			Þ		<del>p</del> -	
1 HISTIN DEDDICK ADAIAD		PS 22-07-4262	5010205002	1 554 54		1 554 54	
1 JUSTIN DERRICK ADAJAR		F3 22-07-4202	3010203002	1,554.54		1,554.54	
2 JUSTIN DERRICK ADAJAR		PS 22-07-4262	5010101001	7,240.79		7,240.79	
2 3001111 521111101(7)57 57 111			00000000	7,210.75		7,240.73	
	ļ <u> </u>						
			1				
						-	
TOTAL:				₽ 8,795.33	_	8,795.33	
I hereby warrant that the above List of	Dug and		I horoby occu		s the wess site and	0,733.33	
Demandable A/Ps was prepared in accorda				me full responsibility fo listed claims, and the a			
existing budgeting, accounting and audit				cuments as submitted b			
and regulations.	ting rules		supporting doc	cuments as submitted b	y the claimants.		
una regulations.					120		
Certified Correct:				Approved:	X		
09/10/6 th/					51		
BERNARD LOUISE DATUIT	V			JOEK	C. RIVERA		
Chief, Accounting Section	1			Office	-in-Crosse	<del></del>	
00		ICE TO DEBIT	ACCOUNT (A	DA)	(A)		
To MDS-GSB of the Agency: Land Bank of			•		/		
Please debit MDS Sub-Account Number:					•		
Please Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	EIGHT THOUSAND	SEVEN HIINDDED	MINIETY EIVE DE	COC 9 22/100	•	P 8,795.33	
M C	LIGHT MOOSAND.	SEVEN HONDRED	MINETTFIVEFE	303 & 33/100		6,755.55	=
MYRA S. CALICDAN				10	ELC. RIVERA		
					icec-in-Charge nistrative division		2
FOR MADE CER LICE ONLY.	(Er	asures shall invalida	te this document)	V/8138	AND ELSE AND ASSESSED IN		
FOR MDS-GSB USE ONLY: Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to the dat	e of receipt of suppli	er's/creditor's hilli	na	/		
duly supported with complete documents.	at basis, that is according to the add	e oj receipt oj suppii	er sycreunor s billi	ng.			
MDS-GSB branch concerned shall indicate under "Ren	narks'solumn non-navments made to	concerned creditor	s due to inconsiste	inciv			
in information (creditor account name, number) betw		, concerned creattor.	s age to miconsiste	ncy			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-338B-20	022	
* Indicate the description/name and UACS	code			Date of Issue	July 21, 2022		-
							<u> </u>



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 ALBAY POWER & ENERGY CORP.	_	MOOE 22-07-4195	5020402000	16,653.44	861.28	15,792.16	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	_	MOOE 22-07-4193	5020402000	8,045.32	40.13	8,005.19	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.	_	MOOE 22-07-4194	5020402000	47,937.69	155.96	47,781.73	
4 PERRY A TRADING CORP.		MOOE 22-06-3207	2010101000	27,900.00	1,494.65	26,405.35	
5 TGS FASTFOODS & CATERING SERVICES	_	MOOE 22-07-3622	5029903000	17,500.00	1,093.75	16,406.25	
6 GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 22-01-0062	2010101000	12,800.00	685.72	12,114.28	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-06-3458	2010101000	19,252.00	1,031.35	18,220.65	
8 FLEETSERV INC.		MOOE 22-03-1697	5021306001	14,648.00	784.72	13,863.28	
9 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-07-4252	5020462000	50,779.06		50,779.06	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	_	MOOE 22-07-4265	5020101000	10,002.00		10,002.00	
						_	
TOTAL:				₽ 225,517.51	P 6,147.56	₽ 219,369.95	<del> </del>
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	sume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	nd he	1

Certified Correct:

BER

ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND THREE HUNDRED SIXTY NINE PESOS & 95/100

219,369.95

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Cham

LL. RIVERA

FOR MOS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved

101-07-338-2022

Q.C. CIRCLE

July 21, 2022

DEPARTMENT.

AGENCY:

UND CODE:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	₹		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Ρ	77(7/23)	P -	
1 MANOLITO MIGUEL		PS 22-07-4310	5010213002	6,414.85	1,603.71	4,811.14	
2 ARNEL GONZALES		PS 22-07-4310	5010213002	4,147.73	829.55	3,318.18	
3 ERMA FABULAR		PS 22-07-4310	5010213002	5,959.71	1,191.94	4,767.77	<u> </u>
4 SAMUEL TABAO JR.		PS 22-07-4310	5010213002	3,353.33	670.67	2,682.66	
5 ARIEL AGUILAR		PS 22-07-4310	5010213002	1,205.57		1,205.57	
6 KHIENTH SUMALPONG		PS 22-07-4310	5010213002	3,709.44		3,709.44	
7 LESTER LUIS RAMIREZ II		PS 22-07-4310	5010213002	3,237.70	647.54	2,590.16	
8 DANILO ABON JR.		PS 22-07-4310	5010213002	3,700.22	740.04	2,960.18	
9 MANUEL ESGUERRA JR.		PS 22-07-4303	5010213002	6,795.60	1,698.90	5,096.70	ļ
10 RIZZA GERENTE		PS 22-07-4303	5010213002	5,660.16	1,415.04	4,245.12	
11 ROGELIO REYES		PS 22-07-4303	5010213002	4,785.84	957.17	3,828.67	
12 ANALIZA BELLEN		PS 22-07-4303	5010213002	5,959.71	1,191.94	4,767.77	
13 HERLYN CABUROG AGAS		PS 22-07-4303	5010213002	1,760.82	352.16	1,408.66	
14 LEODEGARIO DUENAS		PS 22-07-4303	5010213002	2,417.00		2,417.00	
15 ROSANNA MISTICA		PS 22-07-4306	5010213002	3,498.43	699.69	2,798.74	
16 JOHN GREGORIO III	S100.594194	PS 22-07-4306	5010213002	2,766.08	553.22	2,212.86	
17 ANTONINO AL LLARENA		PS 22-07-4306	5010213002	3,108.56	621.71	2,486.85	
18 ROSEMARIE ANILLO		PS 22-07-4306	5010213002	3,006.43	601.29	2,405.14	
19 PAZ RUSIANA		PS 22-07-4305	5010213002	4,816.67	1,204.17	3,612.50	
20 KAREN MAY ARAT-DEAN		PS 22-07-4305	5010213002	2,775.17	555.03	2,220.14	
21 JOSE RUEL LACOPIA	100	PS 22-07-4305	5010213002	2,775.17	555.03	2,220.14	
22 RONALDO CRUSEM		PS 22-07-4305	5010213002	2,411.14		2,411.14	
23 ANICETO HERNANDEZ		PS 22-07-4304	5010213002	3,179.28	635.86	2,543.42	
24 MARVIN POLINAS		PS 22-07-4304	5010213002	2,225.66		2,225.66	
25 JECRIS SERATUBIAS		PS 22-07-4304	5010213002	2,411.14		2,411.14	
TOTAL:				₽ 92,081.41	16,724.66	75,356.75	ļ

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

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

Certified Correct:

Charles and advisor

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

OFFICER IN-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX PESOS & 75/100

P 75,356.75

ANDRANK

MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

Officec-in-Chara

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue Q.C. CIRCLE BRANCH 101-07-342-2022 July 22, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

OPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR	•		ALLOTMENT		In Pesos					
20072020	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I I I I I I I I I I I I I I I I I I I			
	NO.		` `							
1 ALEJANDRO JESUITAS	LDP	PS 22-07-4311	5010213002	4,628.54	1 157 14	2.471.40				
2 EDWIN CABATBAT	<u></u>	PS 22-07-4311	5010213002	4,466.78	1,157.14 893.36	3,471.40 3,573.42				
3 CLEOFAS PEREJA	-	PS 22-07-4311	5010213002	3,425.47	685.09	2,740.38				
4 MANUEL CARMELO AQUINO		PS 22-07-4311	5010213002	3,521.65	704.33	2,817.32				
5 RODESSA SERINO		PS 22-07-4311	5010213002	3,006.43	601.29	2,405.14				
6 PEPITO PUAZO JR.		PS 22-07-4307	5010213002	5,202.56	1,040.51	4,162.05				
7 JEROME ABUAN		PS 22-07-4307	5010213002	2,543.90	508.78	2,035.12				
8 KENNETH BOBILA		PS 22-07-4308	5010213002	4,147.73	829.55	3,318.18				
9 CARMELITA CAMPO		PS 22-07-4308	5010213002	3,042.69	608.54	2,434.15				
10 RODELIO CRUZ		PS 22-07-4308	5010213002	3,250.75	650.15	2,600.60				
11 RAYMOND NUYLAN		PS 22-07-4308	5010213002	3,006.43	601.29	2,405.14				
12 FRANCIS REONAL		PS 22-07-4309	5010213002	5,264.42	1,052.88	4,211.54				
13 SHAUN RODNEY FARRO	-	PS 22-07-4309	5010213002	2,967.55		2,967.55				
14 JOHN CLARENCE NINO SALES	-	PS 22-07-4309	5010213002	2,318.40		2,318.40				
15 RICO PELOVELLO		PS 22-07-4312	5010213002	6,772.42	1,354.48	5,417.94				
16 NORMAN MIRAS		PS 22-07-4312	5010213002	5,087.81	1,017.56	4,070.25				
17 VIVIEN LOU RELOS	400	PS 22-07-4301	5010213002	3,828.67	765.73	3,062.94				
18 MAXIMO PERALTA		MOOE 22-07-4314	5020101000	7,181.08		7,181.08				
19 MICHAEL MANGUBAT		MOOE 22-07-4315	5020399000	3,058.04		3,058.04				
20 ROSENDO PASCUA		MOOE 22-07-4316	5020399000	1,390.00		1,390.00				
						=				
TOTAL:				₽ 78,111.32	12,470.68	65,640.64				
I hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity a	nd				
Demandable A/Ps was prepared in accorda				e listed claims, and the						
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.					

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED FORTY PESOS & 64/109

(Erasures shall invalidate this document)

65,640.64

(amount in words) IVIYRA S. CALICDA

Officer-in-Char

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-342A-2022

July 22, 2022

Q.C. GINGLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		1	
CREDITOR	3	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.	i	MOOE 22-07-4327	5020401000	178,045.53	11,780.57	166,264.96	
2 MANILA WATER COMPANY INC.	i.	MOOE 22-07-4328	5020401000	456,722.48	31,421.40	425,301.08	
						-	
TOTAL:  I hereby warrant that the above List o				₽ 634,768.01	P 43,201.97	P 591,566.04	
BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above list.	II. ADV	VICE TO DEBIT		Approved.	ELC. RIVERA Cer-in-Charge nisvative division	<b>,</b>	
OTAL AMOUNT:	FIVE HUNDRED NINETY ONE T	HOUSAND FIVE H	JNDRED SIXTY	SIX PESOS & 04/100		P 591,566.04	
MYRA S, CALICDAN				10	EL C. RIVERA	į.	
OR MOS GSB USE ONLY:	(Er	asures shall invalidat	te this document)	Admi	nistrative (Division	i.	
ON MBS-05E ONE— Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made to con					7	į
he LDDAP-ADA is an accountable form form form and UACS of the description in the form the description in the latest the	code			LDDAP-ADA NO.	101-07-343-2022		

Date of Issue

July 22, 2022

JUL 25 7072

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.	5	MOOE 22-07-4327	5020401000	178,045.53	11,780.57	166,264.96	Ti.
2 MANILA WATER COMPANY INC.	5	MOOE 22-07-4328	5020401000	456,722.48	31,421.40	425,301.08	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of				P 634,768.01	P 43,201.97	P 591,566.04	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ng rules		supporting d	he listed claims, and to ocuments as submitted.  Approved:	ed by the claimants.	_	
	II. AD\	ICE TO DEBIT	ACCOUNT (A	ADA) Admi	inistrative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT:				SIX PESOS & 04/100		₽ 591,566.04	
MYRA S CALICDAN  FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document)	Offi	C. RIVERA		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwe	arks'column, non-payments made to conc						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-07-343-2022 July 22, 2022		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	THINDLE (LDDAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-07-4313	5020201000	15,000.00	i.	15,000.00	
						, .=	
TOTAL:				₽ 15,000.00	p -	₽ 15,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord: existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOWISE DATUIT Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	N II. ADV	/ICE TO DEBIT	accuracy of the supporting do	Approved:	he authenticity of the d by the claimants.	d e	
MYRA S. CALICDAN  OR MDS-GSB USE ONLY  Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	ut" basis, that is according to the date of n		e this document) creditor's billing.	Of Admin	EL C. RIVERA	p 15,000.00	
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of			The second se	LDDAP-ADA NO. Date of Issue	101-07-343B-202 July 22, 2022	2	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-07-4313	5020201000	15,000.00		15,000.00	
TOTAL:				15 000 00		-	
I hereby warrant that the above List of	E Duc and	L	L	P 15,000.00		P 15,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT	ance with ting rules		accuracy of the	sume full responsibili he listed claims, and to cuments as submitted.  Approved:	he authenticity of the	e e	
Chief, Accounting Section	The state of the s			<b>D</b> fti	cer-in-Charge	_	
Ciner, Accounting Section		USE TO DEDIT			Associate Banking		
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency of the Agenc	the Philippines  ed creditors to cover payment of a	accounts payable	e (A/Ps).	(Jan)		P 15,000.00	n
MYRA S. CALICDAN		asures shall invalidat	e this document)	Office Administration	C RIVER		
OR MDS SB USE ONLY:				***************************************	CONTRACTOR OF THE PERSON OF TH		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cond						
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-343B-202	2	
indicate the description/name and UACS of	code			Date of issue	July 22, 2022		3
				¥			



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	101	P-QUEZON CITY	CIDCLE 2070	0015 55			
INDS GSD BINAINCH / INDS SOB ACCOUNT	I. LIST OF DUE AND D						
CRED		LIVIANDABLE	ALLOTMENT	ATABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-07-4256	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 22-07-4255	5020502002	2,277.95	142.37	2,135.58	
						_	
TOTAL:				P 17,403.55	P 1,087.72	P 16,315.83	1
and regulations.  Certified Correct:  BERNARD LOUISE DA  Chief, Accounting Se				Approved:	C. RIVERA	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)	4		-
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	k of the Philippines er:			A C			
TOTAL AMOUNT:  MYRA S. CALICDA	SIXTEEN THOUSANI	D THREE HUNDRE	D FIFTEEN PESC	05 & 83/100 VQEL	C. RIVERA	P 16,315.83	=
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Adminis	bative Obvision		
Instructions:			*****		1		
1 Agency shall arrange the creditor on a "first-in,	, first out" basis, that is according to the date o	f receipt of supplier's	c/creditor's billing	<b>a</b> 22			
duly supported with complete documents.							
2 MDS-GSB branch concerned rhall indicate under	er "Remarks'column, non-payments made to co	incerned creditors du	ie 'o inconsistenc	y			

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-344B-2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OUFZON CITY CIRCLE - 2070 001F FF

IMDS-GSB BRANCH/MDS SUB ACCOUNT NO	ı. LE	3P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	₹		ALLOTMENT	MIADEL (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MERCEDEZ SHELL GASOLINE STATION		MOOF 22-05-2922	5020309000	56,058.45	3,003.13	53,055.32	7
TOTAL:				P 56,058.45	₽ 3,003.13		
I hereby warrant that the above List of	f Due and	-	I hereby acc	ume full responsibilit	-/		
Demandable A/Ps was prepared in accord	ance with		accuracy of th	o listed eleigns and t	y for the veracity ar	nd	
existing budgeting, accounting and audi	ting rules		supporting de	e listed claims, and t	ne authenticity of th	he	
and regulations.			supporting do	cuments as submitte	d by the claimants.		
Certified Correct:			,	Approved:	-		
40° SP							
BERNARD LOUISE DATUI				10	EL PRIEBA	1	
Chief, Accounting Section	1		_	066	icor in Chases		
	II. AD	VICE TO DEBIT	ACCOUNT (AF	OΔ) Δelmin	nistrative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		11000111 (112	2A) Adwin	MOTABLIAC BANGSHAR	<del>,                                      </del>	
Please debit MDS Sub-Account Number:						i i	
Please Credit the accounts of the above liste	ad craditors to source nowe ant of		1.1-1				
rease create the accounts of the above liste	ed creditors to cover payment or	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	/ FIFTY THREE TI	HOUSAND FIFTY FI	VF PESOS & 32/1	00		D 53.055.00	
1/2 1/2	10			(		P 53,055.32	
$//\times M/$	Y \ /				w _		
(man / man /	· 1/						
MYRA S. CALICDAN				TO	ELC DIVERA	1	
	,			Of	ficar-in-Chassa		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)	Adm	nistrative fibration		
nstructions:					3/	J	
Agency shall arrange the creditor on a "first-in, first ou					/		
duly supported with complete documents.	at basis, that is according to the date of i	eceipt of supplier's/c	reditor's billing.		/		
	arkalaaluaan nan nan na						
MDS-GSB branch concerned shall indicate under "Rem	iurks column, non-payments made to con	cerned creditors due t	to inconsistency				
in information (creditor account name, number) betwee NOTES:	een LUUAP-ADA and bank records.				and the second s	NAME OF THE PROPERTY OF THE PR	
				O H			
	TV.		L	DDAP-ADA NO.	101-07-344A-202	22	
The LDDAP-ADA is an accountable form  * Indicate the description/name and LIACS of	odo		L	DDAP-ADA NO.	101-07-344A-202	22	

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		r-QUEZUN CITT	CINCLE - 20/0	-2012-22			
	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS</b>	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	A CONTRACTOR OF THE CONTRACTOR						
NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 22-07-4317	5020201000	8,000.00	, 5	8,000.00	2
						-	
TOTAL:				₽ 8,000,00	Ρ -	P 8,000.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibilit	ty for the veracity a		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	nce with ing rules		accuracy of the	he listed claims, and to ocuments as submitted Approved:	the authenticity of t	he	
BERNARD LOUISE DATUIN				10	FI C RIVERA	•	
Chief, Accounting Section	The state of the s			On On	cer-in-Change		
	II. AD	VICE TO DEBIT	ACCOUNT (A		/ / /		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines			ion,			
TOTAL AMOUNT:	EIGH	HT THOUSAND PES	OS ONLY			P 8,000.00	
MYRA S. CALICDAN				TOI	EL C. RIVERA	. 3,000.00	
OR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)	Aemir	nistrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	arks'column, non-payments made to con			ar .	25		
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-344-202	2	

\* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(2007.1)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
DIAMOND MOTOR CORP.	, ,	MOOE 22-07-3950	5021306001	61,587.00	3,469.49	58,117.51	
TOTAL:						-	
I hereby warrant that the above List o				P 61,587.00 sume full responsibility			
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUSE DATUM Chief, Accounting Section	<u>V</u>			Approved:	C. RIVERA	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	,		
o MDS-GSB of the Agency: Land Bank of the Agency of the Bank of th	ed creditors to cover payment of				/		
OTAL AMOUNT:	FIFTY EIGHT THOUSAN	ID ONE HUNDRED	SEVENTEEN PE	ESOS & 51/100	_ =	58,117.51	la .
MYRA S. CALICDAN				JOEL O	. RIVERA		e
	(Erası	ures shall invalidate i	this document)	Adminden	vii/o Sivision		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co						
in information (creditor account name, number) between	IPPN I IIIIAP-ADA and bank records						

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-346A-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

OF ENATING OWIT.	CEITITO IE CITICE						
FUND CODE:	101	240 Bi					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DIAMOND MOTOR CORP.		MOOE 22-07-3950	5021306001	61,587.00	3,469.49	58,117.51	
TOTAL:				₽ 61,587.00	P 3,469.49	F 58,117.51	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th	3.5		
existing budgeting, accounting and audi				ocuments as submitted		ie	
and regulations.	ting rules		supporting u	ocuments as submitted	by the claimants.		
and regulations.							
Contified Consects				Approved	-		
Certified Correct:				Approved:			
FOL CONTINUE	M.			TOELT	C. RIVERA		
BERNARD LOUISE DATUI				- Office	r-in-Change	<del></del> /	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AF	^dmhrael	Author Shakes		
T 100 000 611 A 1 10 1 6		ICE TO DEBIT A	CCOUNT (AL	JA)	<del>/</del>		
To MDS-GSB of the Agency: Land Bank of	the Philippines				/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ole (A/Ps).				
2 10 10							
TOTAL AMOUNT:	FIFTY EIGHT THOUSAI	ND ONE HUNDREI	SEVENTEEN P	ESOS & 51/100	4.	P 58,117.51	9
1					-		=
// Nica							
10000	<u> </u>			HOFE	CRIVERA		
MYRA S. CALICDAN				Office	r-in-Chassa		_
	(Eras	sures shall invalidate	this document)	Administ	witte Station		
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 o	of receipt of supplier	s/creditor's billing	3.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors a	ue to inconsisten	су			
in information (creditor account name, number) bet							
NOTES:							
The LDDAD ADA is an accountable form				I DDAD ADA NO	101 07 2/// 2	022	

The LDDAP-ADA is an accountable form

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

LDDAP-ADA NO.

Date of Issue

101-07-346A-2022 July 22, 2022

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

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

101

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	111111111111111111111111111111111111111	In Pesos		
CHEDITOR	PREFERRED SERVICING	Oblination .	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT.	WITHHOLDING	NET AMOUNT	REMARKS
IVAIVIE	NO.	Request No.	(per UACS)	AMOUNT	IAX	1421 744000111	
	NO.	<b> </b>					,523.02 402.18
			` '				
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4288	5020402000	20,625.46	102.44	20 523 02	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MIGGE 22-07-4200	3020402000	20,023.40	102.44	20,323.02	
		1					
	<del>-</del>						
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4289	5020402000	409.21	7.03	402.18	
Z CAPIZ ELECTRIC COOPERATIVE, INC.		WOOL 22 07 4203	3020402000	403.21	7.03	402.18	
	<del>-</del>	<del> </del>					
						= -	
TOTAL:				P 21,034.67	P 109.47	₽ 20,925.20	
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibilit	y for the veracity ar	nd	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	he authenticity of th	ne	
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.				<b>&gt;</b> 2			
$\sim$							
Certified Correct:				Approved:	· .		
For qu					The state of the s		
BERNARD LOUISE DATUI	N			JOE	LC. RIVERA		
Chief, Accounting Sectio	n			Onio	S-IU-CUSISE	<del></del>	
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	ISTRUCTOR CONTRIGO		
To MDS-GSB of the Agency: Land Bank of	the Philippines	the Angeles and the street	•	**************************************		A STATE OF THE STA	
Please debit MDS Sub-Account Number:	P.F.						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
Trease stream and added and a stream and a stream							
TOTAL AMOUNT:	TWENTY THOUSAND I	NINE HUNDRED IV	VENTY FIVE PES	OS & 20/100		¥ 20,925.20	======================================
1 Av a					-		
/www.					_ ~:		
MYRA S. CALICDAN	<b>V</b>			108	LC. RIVERA		
				Offic	cer-in-Charge		-
	(E	rasures shall invalida	te this document	) Admin	Istrative Division		
FOR MDS-GSB USE ONLY:			~				
Instructions:					•		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's,	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	AN ENGIN LEGISLAND DE DE POR SEDENDA LE CANTON DE COMO DE LA CONTRACTOR DE CONTRACTOR	ncerned creditors due	e to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:					90127/2012 A 220 IN FRIENDS RESERVO - AND	- E-20	
The LDDAP-ADA is an accountable form	92			LDDAP-ADA NO.	101-07-343A-20	)22	-
* Indicate the description/name and UACS	code			Date of Issue	July 22, 2022		-21



EPARTMENT:

GENCY:

UND CODE:

Department of Science and Technology

**CENTRAL OFFICE** 

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  RETERRED SERVICING  BANK/SAVINGS/CURRENT ACCT. NO.  1 CAPIZ ELECTRIC COOPERATIVE, INC.  MODE 22-01-4288 5020402000 20,625.46 102.44 20,523.02  2 CAPIZ ELECTRIC COOPERATIVE, INC.  MODE 22-01-4288 5020402000 409.21 7.23 402.18  1 Total:  I hereby warrant that the above List of Due and I hereby assume full responsibility for the versatity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  Money 25-01-28-01  Money	DS-GSB BRANCH/IVIDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME  PREFERED SERVICING BANK/SAVINGS/CURRIENT ACCT.  NO.  1 CAPIZ ELECTRIC COOPERATIVE, INC.  MODE 22-07-1289  SOZ0402000  20,525.46  102.44  20,523.02  1 CAPIZ ELECTRIC COOPERATIVE, INC.  MODE 22-07-1289  SOZ0402000  20,525.46  102.44  20,523.02  1 Total thereby warrant that the above List of Due and are demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sisting budgeting, accounting and auditing rules in demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Indeed, accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Philippines asset debit MoS Sub-Account Number:  asset Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ITAL AMOUNT: TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20,700  P 20,925.20  IR MDS-GSB USE ONLY:  ARTHURAND ARTHURAND AND A Bank of the Concerned creditors due to inconsistency indignates in credit and counted and bank of the concerned creditors on a "First-in, first out" bank, that is according to the date of receipt of supplier s/creditor's billing.  Wy Rapported with a complete documents.  LDDAP-ADA NO. 101-07-343A-2022		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
NAME  BANK/SAVINGS/CURENT ACCT. NO.  NODI 2247-1288  SOZO402000  2.0,625,46  102.44  2.0,523,02  1 CAPIZ ELECTRIC COOPERATIVE, INC.  NODI 2247-1288  SOZO402000  2.0,625,46  102.44  2.0,523,02  2 CAPIZ ELECTRIC COOPERATIVE, INC.  NODI 2247-1288  SOZO402000  409.21  7.03  402.18  Thereby warrant that the above List of Due and  I hereby warrant that the above List of Due and  I hereby warrant that the above List of Due and  I hereby warrant that the above List of Due and  I hereby warrant that the above List of Due and  I hereby warrant that the above List of Due and  I hereby sassume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Paperoved:  Approved:  Appro	CREDITOR			ALLOTMENT		In Pesos		
2 CAPIZ ELECTRIC COOPERATIVE, INC.    MODE 22-47-1289   S020402000   409.21   7.03   402.18	NAME	BANK/SAVINGS/CURRENT ACCT.		1	1	1	NET AMOUNT	REMARK
I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MINDS-GSB of the Agency: Land Bank of the Philippines  ease debit MDS Sub-Account Number:  ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20/180  P 20,925.20  P 20,925.20  P 20,925.20  NR MDS-GSB USE ONLY:  STRUCTIONS:  Gersures shall invalidate this document)  Administrative Online  Administrative Official  Administrative	1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4288	5020402000	20,625.46	102.44	20,523.02	
Thereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: asse Ceredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  DTAL AMOUNT:  TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20/180  P. 20,925.20  DR MDS-GSB USE ONLY:  Structions:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  Structions:  (In ADVICE TO DEBIT ACCOUNT (ADA)  Administrative Division  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  Structions:  (In ADVICE TO DEBIT ACCOUNT (ADA)  Administrative Division  DR MDS-GSB USE ONLY:  Structions:  (In ADVICE TO DEBIT ACCOUNT (ADA)  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  Structions:  (In ADVICE TO DEBIT ACCOUNT (ADA)  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)  DR MDS-GSB USE ONLY:  (Erosures shall invalidate this document)	2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4289	5020402000	409.21	7.03	402.18	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the systing budgeting, accounting and auditing rules and regulations.  Lertified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  DIADS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  DIAL AMOUNT:  TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20/180  P 20,925.20  DIR MDS-GSB USE ONLY:  Structions: agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  (Erasures shall invalidate this document)  DIR MDS-GSB USE ONLY:  Structions: agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  LDDAP-ADA NO. 101-07-343A-2022							-	
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  DISTRICT IN ADMINISTRACE OF THE PROPERTY OF THE PROP	FOTAL:	*			₽ 21,034.67	₽ 109.47	P 20,925.20	
DMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  DTAL AMOUNT:  TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20/180  P 20,925.20  WYRA S. CALICDAN  (Erasures shall invalidate this document)  OR MDS-GSB USE ONLY: Instructions:  Administry by Orvision  OR MDS-GSB use on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  IOTES:  the LDDAP-ADA NO.  101-07-343A-2022	Certified Correct:  BERNARD LOUISE DATUM	1	NICE TO DESIT	A C C C L WYT //	JOE	7710700	_	
PARMOUNT:  TWENTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 20/100  P 20,925.20  WYRA S. CALICDAN  (Erasures shall invalidate this document)  OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:  the LDDAP-ADA NO.  101-07-343A-2022			VICE TO DEBIT	ACCOUNT (A	ADA) A等時	HTTPUVI CIVISION		
MYRA S. CALICDAN  (Erasures shall invalidate this document)  (Erasur	ease debit MDS Sub-Account Number:		accounts payabl	le (A/Ps).				
(Erasures shall invalidate this document)  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Induly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022	OTAL AMOUNT:	TWENTY THOUSAND N	NINE HUNDRED TV	VENTY FIVE PES	OS & 20/180		P 20,925.20	
OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  Induly 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.  INOTES:  the LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022	MYRA S. CALICDAN				000	EL C. RIVERA		
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:  the LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022		(E.	rasures shall invalida	te this document	) Admi	mistrative Division		
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES: the LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022								
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:  the LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022		out" basis, that is according to the date of	receipt of supplier's	creditor's hilling				
OTES: he LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-343A-2022	duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cor		1.53				
he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-343A-2022		veen LDDAP-ADA and bank records.						
					I DDAD ADA NO	101 07 2424 202	22	
		code						



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITI	I. LIST OF DUE AND DE	IVIANDABLE A		YABLE (LDDAP)			
CREDITO		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	The months
	NO.			p.		D	<b> </b>
1 VER LANCER GALANIDA		MOOE 22-07-4338	5020502002	2,199.00		2,199.00	<del> </del>
2 MARIA CYD SENA		MOOE 22-07-4339	5020501000	840.00		840.00	-
3 EIRON EZEKIEL SIBAL		MOOE 22-07-4331	5021199000	2,700.00		2,700.00	
4 ERIC BENO VALENZUELA		MOOE 22-07-4332	5020101000	18,755.00		18,755.00	
5 FERNANDO RAMIREZ		MOOE 22-07-4332	5020101000	9,900.00		9,900.00	<del>                                     </del>
6 JOSEPHINE ALBANO	, -	MOOE 22-07-4333	5021306001	900.00		900.00	<b></b>
7 SALVADOR QUIRIMIT		MOOE 22-07-4345	5020399000	2,372.00		2,372.00	1
8 LANIE BLANCO		MOOE 22-07-4346	5021199000	1,500.00	45.00	1,455.00	1
9 LORENA LAGROSA		MOOE 22-07-4346	5021199000	2,700.00	81.00	2,619.00	
10 RODINDO BAUTISTA		MOOE 22-07-4347	5021199000	3,600.00	108.00	3,492.00	
11 NELSON APRECIA		MOOE 22-07-4344	5020101000	3,750.00		3,750.00	
12 APRIL LOVE CASTILLON		MOOE 22-07-4337	5020401000	1,772.00		1,772.00	
13 APRIL LOVE CASTILLON		MOOE 22-07-4337	5020401000	1,885.90		1,885.90	
14 IRWIN AGUILAR		MOOE 22-07-4318	5020399000	611.00		611.00	
15 RYAN OROGO		MOOE 22-07-4340	5020501000	870.00		870.00	
16 VER LANCER GALANIDA		MOOE 22-07-4345	5020402000	6,590.00		6,590.00	
17 VER LANCER GALANIDA		MOOE 22-07-4336	5020401000	231.00		231.00	
18 SERLITA TORCOLAS		PS 22-07-4349	5010213001	11,211.12		11,211.12	
19 RICARDO GALUPE		PS 22-07-4348	5010213001	5,982.30	1,196.46	4,785.84	
20 CHRISTINE JOY ADAY		PS 22-07-4348	5010213001	10,158.60	2,031.72	8,126.88	
21 ALEXANDER ESPONILLA		PS 22-07-4348	5010213001	2,417.00	Supplement 1988	2,417.00	
						_	
TOTAL:  I hereby warrant that the above L				₽ 90,944.92	3,462.18	87,482.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

бэvorqqA

Officer-in-Change
Administration

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

EIGHTY SEVEN THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 74/100

(amount in words)

(Erasures shall invalidate this document)

P 87,482.74

ANDBANK

Officer-in-Change

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 101-07-345-2022 <u>BRANCH</u>

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FLEETSERV INC.		MOOE 22-06-3819	5021306001	49,000.00	2,625.00	46,375.00	
2 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-05-2855	2010101000	12,000.00	642.85	11,357.15	
						-	
TOTAL:  I hereby warrant that the above List of				P 61,000.00	P 3,267.85 ₽	2 57,732.15	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	II. ADVI the Philippines and creditors to cover payment of	CE TO DEBIT AC	accuracy of t supporting of		the authenticity of th	- -	£
MYRA S. CALICDAN	FIFTY SEVEN THOUSAND			101	EL C. RIVERA	57,732.15	ļ
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)	Admin	AND OF TAXABLE PROPERTY.		
Instructions:				-	-		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to co				,		
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-346B-202 July 22, 2022	22	

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: **CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos	A	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CIUDAD CHRISTHIA RESORT INC.		MOOE 22-06-3689	5020201000	21,600.00	1,350.00	20,250.00	
						-	
TOTAL:  I hereby warrant that the above List of		1		P 21,600.00	P 1,350.00	₽ 20,250.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOWISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the	Approved:	e authenticity of t	he	
		CE TO DEBIT A	CCOUNT (AD	A)	3		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:  MYRA S. CALICDAN		SAND TWO HUND		JOE I Office Administra	C. RIVERA	20,250.00	
FOR MDS-GSB USE ONLY:					/ 3		
Instructions:							

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-346-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

OF ERATING OINT.	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		**************************************	
CREDITOR			ALLOTMENT	T i	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
10 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-07-4350	1040499000	200,000.00	10,714.28	189,285.72	
						-	
TOTAL:				P 200,000.00	,		
I hereby warrant that the above List o			I hereby ass	ume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord			accuracy of ti	ne listed claims, and the	e authenticity of the		
existing budgeting, accounting and audi	iting rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.							
6 .: 5 . 1 6				(	No.		
Certified Correct:				Approved:			
BERNARD POUISE DATUI	N			Officer-in-Ch	era er <b>e</b>		
Chief, Accounting Section			,	Administrative 0	<del>Mision</del>	<u>40-</u> 0	
110		CE TO DEBIT A	COUNT (AD	A) /			
To MDS-GSB of the Agency: Land Bank of	the Philippines	CL TO DEBIT A	UA) INOUSS	A) /		***************************************	
Please debit MDS Sub-Account Number:	the trimppines						
Please Credit the accounts of the above list	ed creditors to cover navment of	faccounts navah	lo (A/Dc)				
	ca a cartors to cover payment of	accounts payau	ie (A/FS).				
TOTAL ABAQUAIT				7	1		
TOTAL AMOUNT:	ONE HUNDRED EIGHTY NINE THE	OUSAND TWO HU	NDRED EIGHTY	FIVE PESOS AND 72/400	4	189,285.72	
MYRA S. GALICIJAN				OFFICER-IN-C	ÆRA harge Bhiston		
FOR MDS-GSB USE ONLY:	V (Erasi	ures shall invalidate t	this document)	* /			
Instructions:				/			
			•				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out pusis, that is according to the date of	receipt of supplier's	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei	marke'column non nounced						
in information (creditor account name, number) bety	ween I DDAR-ADA and bank res	incerned creditors du	e to inconsistency	t.			
NOTES:	THE TOTAL THE WIND DANK FECOFAS.						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-347-2022

Date of Issue



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			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO AMOU		WITHHOLDING TAX	NET AMOUNT	REMARKS
MERCEDES SHELL GASOLINE STATION BY: YOLANDA M. TAN	7	MOOE 22-05-2922	5020309000	56	6,058.45	3,003.13	53,055.32	
							-	
TOTAL:				P 56	5,058.45	P 3,003.13	₽ 53,055.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUI	ance with ting rules		accuracy of t	he listed cla	ims, and t	ty for the veracity are the authenticity of the deby the claimants.	he	
Chief) Adcounting Section	1			-	Administr	rative Division		
- V	II. AD	VICE TO DEBIT	ACCOUNT (A					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:	ed creditors to cover payment of	accounts payable HOUSAND FIFTY FI	VE PESOS & 32			C. RIVERA	P 53,055.32	
Instructions:						-/		
INSTRUCTIONS:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to con	5 5 55 55	:#s				December the state of the state	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA Date of Issu		101-07-344A-20 July 22, 2022	22	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OHEZON CITY CIRCLE - 2070-0015-55

MDS GSD BILANCH / NDS SOB ACCOUNT NO.	LDI	r-QUEZON CITY	CIRCLE - 2070-	-3012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T in the second	In Pesos		T T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-05-2855	2010101000	12,000.00	642.85	11,357.15	
TOTAL:				P 12,000.00	P 642.85	- 11,357.15	
I hereby warrant that the above List of	Due and		I benehit en	sume full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims, and the	e authenticity of th	he	
Certified Correct:  BERNARDLOUISE DATUM  Chief Accounting Section			,	Approved: IOEL C. RH	ERA Marge Division	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) /			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:	-ddia		. ( . / . )				
Please Credit the accounts of the above liste	ELEVEN THOUSAND T		1	505 & 15/100	=	P 11,357.15	=
MYRA S. CALICDAN				Officer-	RIVERA in-Charge thra Obdaion		
FOR MADE CER LICE ONLY	(Eras	ures shall invalidate	this document)	C management	and sussession 7		
FOR MDS-GSB USE ONLY: Instructions:					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is assording to the date of	francist of avertical	/				
duly supported with complete documents.	at basis, that is according to the date of	receipt of supplier s	creattor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistenc	u.			
in information (creditor account name, number) betw		moenica ci cantoro ac	e to meonsistene,				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-346B-20	022	
st Indicate the description/name and UACS $lpha$	code			Date of Issue	July 22, 2022		-
							_



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VIDS-GSB BRANCH/WIDS SOB ACCOOK! NO.	LDI	r-QUEZUN CITT	CIRCLE - 2070-	9012-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 22-07-4341	5020402000	6,564.13	68.19	6,495.94	
BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 22-07-4341	5020402000	6,331.43	66.54	6,264.89	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 22-07-4088	5021306001	70,863.16	3,908.34	66,954.82	
4 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 22-07-4257	2010101000	31,200.00	1,671.43	29,528.57	
5 YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.	I	MOOE 22-07-4362	5020201000	18,000.00		18,000.00	
						4	1
TOTAL:				₽ 132,958.72	₽ 5,714.50	P 127,244.22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	tume full responsibility the listed claims, and the pocuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARY LOUISE DAYUIN	Í.			Approved:	IVERA ?		

Chief, Accounting Section

Officer-in-Charge

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND TWO HUNDRED FORTY FOUR PESOS & 22/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

127,244.22

(Erasures shall invalidate this document)

JOEL C. RIVERA Officar-in-Charge

FOR MDS-GSB USE ONLY:

instructions:

t Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

in information (creditor account name, number) 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

101-07-348A-2022

July 25, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAR)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	VANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4.5500000000000000000000000000000000000	+ +	****		Þ		P -	
1 FERDINAND RUBIN	+ -	PS 22-07-4297	5010213002	3,828.67	765.73	3,062.94	
2 RAFAEL TAPALES 3 JAN MICHAEL DIONGON	+ +	PS 22-07-4297	5010213002	5,828.76	1,165.75	4,663.01	
4 ROLLY CUENCA	+ +	PS 22-07-4297	5010213002	3,431.23		3,431.23	
5 ANTHONY SANCHEZ	+ +	PS 22-07-4297	5010213002	3,060.29		3,060.29	
6 JASPHER GAYOSO	+ +	PS 22-07-4295 PS 22-07-4295	5010213001	10,045.53	2,009.11	8,036.42	
7 JUAN ELMER CARINGAL	+ +	PS 22-07-4302	5010213001	10,835.84	2,167.17	8,668.67	
8 ADELAIDA DURAN	+ +	PS 22-07-4302	5010213001	8,018.56 2,392.92	2,004.64	6,013.92	
9 SONIA SERRANO	† +	PS 22-07-4302	5010213001	9,905.28	598.23	1,794.69	
10 ANTHONY SANCHEZ	† +	PS 22-07-4279	5010213001	6,504.30	2,476.32 1,300.86	7,428.96 5,203.44	<b></b>
11 JASPHER GAYOSO	† †	PS 22-07-4279	5010213001	7,618.95	1,523.79	6,095.16	
12 ARIEL ABALOS	† †	PS 22-07-4281	5010213001	17,946.90	3,589.38	14,357.52	
13 DONALD VEGA	† †	PS 22-07-4281	5010213001	9,853.20	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,853.20	
14 ROWELL ORION	† †	PS 22-07-4281	5010213001	9,853.20		9,853.20	
15 ANTHONY SANCHEZ	T T	PS 22-07-4283	5010213001	5,781.60	1,156.32	4,625.28	
16 JASPHER GAYOSO	I	PS 22-07-4283	5010213001	6,772.40	1,354.48	5,417.92	
17 MILAND ARLAN	I	PS 22-07-4296	5010213002	2,513.68		2,513.68	
18 RUMARK LEOPOLDO BOMPAT	<u> </u>	PS 22-07-4296	5010213002	4,334.34	866.87	3,467.47	
19 JILL GALICHA		PS 22-07-4296	5010213002	2,081.38	416.28	1,665.10	
20 RICARDO GALUPE		PS 22-07-4299	5010213002	3,669.14	733.83	2,935.31	
21 CHRISTINE JOY ADAY	1 1	PS 22-07-4299	5010213002	2,979.86	595.97	2,383.89	
22 ALEXANDER ESPONILLA	I	PS 22-07-4299	5010213002	2,320.32		2,320.32	
23 SERLITA TORCOLAS	I	PS 22-07-4298	5010213002	4,094.50		4,094.50	
24 FLORANTE PAGARAN	<u> </u>	PS 22-07-4282	5010213001	7,976.40	1,595.28	6,381.12	
		4				-	
TOTAL:				₽ 151,647.25	24,320.01	127,327.24	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility to e listed claims, and the cuments as submitted	authenticity of th		

and regulations.

JOEL C. RIVEKA

Officer-in-Chare

Approved:

Certified Correct:

BERN Chief, A

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED TWENTY SEVEN PESOS

& 24/100 (amount in words)

(Erasures shall invalidate this document)

LOEL C. REVERA

Officer-in-thinge devision Administrativ

J.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-341-2022 July 22, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	<u> </u>			b		ъ -	
1 ALLAN ALMOJUELA		MOOE 22-07-4291	5020101000	9,900.00		9,900.00	
2 DAN DOMINIC TRIUMFANTE		MOOE 22-07-4290	5020101000	12,568.00		12,568.00	
3 JULIUS JERRY ALDE		MOOE 22-07-4322	5020101000	3,780.00		3,780.00	
4 JASTINE MICHAELA ADDURU		MOOE 22-07-4324	1990104001	12,396.45		12,396.45	
5 JOELITO RAMOS		MOOE 22-07-4326	5020399000	4,985.00		4,985.00	
6 FRANCIS REONAL		MOOE 22-07-4320	5020503000	1,000.00		1,000.00	
7 JAYSOL MANTANA		MOOE 22-07-4278	5021199000	4,500.00	135.00	4,365.00	
8 DOMINGO VASQUEZ		MOOE 22-07-4277	5021199000	3,900.00	117.00	3,783.00	
9 SONNY PAJARILLA		MOOE 22-07-4285	5020502002	1,885.00		1,885.00	
10 MARIO PENARANDA		MOOE 22-07-4286	5020402000	22,609.94		22,609.94	
11 ROMEO RANIDO		MOOE 22-07-4280	5021199000	3,000.00	90.00	2,910.00	
12 RIZZA BARTOLATA		MOOE 22-07-4300	5020101000	5,340.00		5,340.00	
13 EDMUNDO MUNING		MOOE 22-07-4293	5021199000	1,000.00		1,000.00	
14 MARIA CYD SENA		MOOE 22-07-4292	5020399000	1,000.00		1,000.00	
						-	
TOTAL:				P 87,864.39	342.00	87,522.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing hydroting accounting and audional accordance.	lance with			ime full responsibility e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

MELC. RIVER

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

OI WYRA . CALICDAN EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 39/100

(amount in words)

JOEL C. RIVERA Officer-in-Charge

(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

101-07-341A-2022

87,522.39



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			8	Þ		ь -	
1 KENNETH SANTOS	1	MOOE 22-07-4352	5021199000	91,373.32	2,741.20	88,632.12	
2 SANDVIK AGUSTIN		MOOE 22-07-4367	5021199000	1,800.00		1,800.00	
3 SANDVIK AGUSTIN		MOOE 22-07-4367	5021199000	1,800.00		1,800.00	
4 JOHN GRENDER ALMARIO		MOOE 22-07-4365	5020101000	4,500.00		4,500.00	
5 JONATHAN FIGUERAS	I 1	MOOE 22-07-4365	5020101000	4,746.42		4,746.42	
6 ROWELL QUIMSON		MOOE 22-07-4361	5021199000	8,400.00		8,400.00	
7 MARCOS BACANI		MOOE 22-07-4364	5020101000	15,600.00		15,600.00	
					1000		
TOTAL:				₽ 128,219.74	2,741.20	125,478.54	
I hereby warrant that the above List of			I hereby assu	ıme full responsibility f	or the veracity ar	nd	

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

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

pproved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

IVIYRA S. CALICI ONE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS &

54/100

(Erasures shall invalidate this document)

(amount in words)

HOEL C. RIVERA

JOEL C. RIVER

125,478.54

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.

101-07-348-2022

July 25, 2022 Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS		
	NO.								
1 MAXIMO PERALTA	-	PS-22-07-4354	5040305003	P 2 2 2 2 2 2 2		P -			
2 MAXIMO PERALTA	-	PS-22-07-4354 PS-22-07-4354	5010205002 5010211004	2,206.82	4 0 4 0 4 5	2,206.82			
3 MAYBELLE LEGASPI	-	PS-22-07-4355	5010211004	10,494.45	1,049.45	9,445.00			
4 JEROME TOLENTINO	-	PS-22-07-4355	5010213002	1,914.34 2,233.39	382.87 446.68	1,531.47	$\vdash$		
5 MONICO ALEJO	-	PS-22-07-4355	5010213002	2,871.50		1,786.71			
6 AQUARIUS MONROY	-	PS-22-07-4355	5010213002	2,782.08	574.30	2,297.20 2,782.08			
7 FRANCIS GO	-	PS-22-07-4355	5010213002	1,112.83		1,112.83			
8 FRANCIS GO	-	PS-22-07-4355	5010213002	1,156.32	231.26	925.06			
9 MENANDRO MENDOZA	-	PS-22-07-4358	5010213002	2,641.41	660.35	1,981.06			
10 ELLA MARIE SORIANO	-	PS-22-07-4358	5010213002	4,785.84	957.17	3,828.67			
11 RAYMOND REYES		PS-22-07-4358	5010213002	4,466.78	893.36	3,573.42			
12 JAIME APAOAN		PS-22-07-4358	5010213002	3,107.28	621.46	2,485.82			
13 JOULES JAN CARPIO		PS-22-07-4358	5010213002	2,874.82		2,874.82			
14 ALEXIS RUIVIVAR		PS-22-07-4358	5010213002	2,532.51	506.50	2,026.01			
15 JOHN RYAN FRUCTUOSO	T	PS-22-07-4356	5010101001	16,518.16	1,030.33	15,487.83			
16 MARIA ANA GLAIZA ESCULLAR	Т	PS-22-07-4357	5010213001	1,415.04	353.76	1,061.28			
17 RAYMOND REYES		PS-22-07-4357	5010213001	1,196.46	239.29	957.17			
18 CONNIE ROSE DADIVAS		PS-22-07-4360	5010213002	5,264.42	1,052.88	4,211.54			
19 ROLANDO DE LEON		PS-22-07-4360	5010213002	3,180.99	636.20	2,544.79			
20 CARLITO HERVERA		PS-22-07-4360	5010213002	3,310.72	662.14	2,648.58			
21 ERIC LANUZO		PS-22-07-4360	5010213002	4,334.34	866.87	3,467.47			
22 SHAIRA ANN NONOT		PS-22-07-4360	5010213002	4,785.84	957.17	3,828.67			
23 GLADYS SALUDES		PS-22-07-4360	5010213002	5,660.16	1,415.04	4,245.12			
24 MELVIN TENA		PS-22-07-4360	5010213002	6,414.85	1,603.71	4,811.14			
25 JOSHUA VILLANUEVA		PS-22-07-4360	5010213002	2,317.17		2,317.17			
TOTAL:	<u> </u>			₽ 99,578.52	15,140.79	84,437.73			
I hereby warrant that the above List o	of Due and		I hereby assu	me full responsibility	for the veracity an	d			

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

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

pproved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS AND 73/100

» <del>b</del>

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

LOEL C. RIVERA

LOEL C. RIVER

Administrative Philippin D. F.F"

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

101-07-347-2022

July 25, 2022

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	CURRENT ACCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P	
1 CALIL HADJILATIP		PS-22-07-4359	5010213001	17,555.30	4,388.83	13,166.47	
2 SUSAN SUSIE HINGPIT		PS-22-07-4359	5010213001	6,795.60	1,698.90	5,096.70	
3 GLADYS SALUDES		PS-22-07-4359	5010213001	8,490.24	2,122.56	6,367.68	
4 MELVIN TENA		PS-22-07-4359	5010213001	7,782.72	1,945.68	5,837.04	
5 EFREN LARDIZABAL		PS-22-07-4359	5010213001	2,015.60	403.12	1,612.48	
6 LANIE LYN BITAGUN		PS-22-07-4359	5010213001	8,474.93	1,694.99	6,779.94	
7 CONNIE ROSE DADIVAS		PS-22-07-4359	5010213001	8,175.81	1,635.16	6,540.65	
8 SHELLY JO IGNACIO		PS-22-07-4359	5010213001	6,082.01	1,216.40	4,865.61	
9 SHAIRA ANN NONOT	35	PS-22-07-4359	5010213001	7,178.76	1,435.75	5,743.01	
10 EMILY DAYAWON		PS-22-07-4359	5010213001	1,693.10	338.62	1,354.48	
11 ERIC LANUZO		PS-22-07-4359	5010213001	13,121.53	2,624.31	10,497.22	
12 CARLITO HERVERA		PS-22-07-4359	5010213001	2,660.40	532.08	2,128.32	
13 CHINCHE TIGUE		PS-22-07-4359	5010213001	2,890.80	578.16	2,312.64	
14 JOSHUA VILLANUEVA		PS-22-07-4359	5010213001	6,772.61		6,772.61	
		Miles 10 10 10 10 10 10 10 10 10 10 10 10 10				-	
TOTAL:				₽ 99,689,41	20,614.56	79,074.85	_

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

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

Certified Correct:

LOUISE DATUIN BERNARD

Chief, Accounting Section

OEL C. RIVER

pproved:

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

Please 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 NINE THOUSAND SEVENTY FOUR PESOS AND 85/100

79,074.85

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

LOEL C. RIVERA

(Erasures shall invalidate this document)

er-in-Charge Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-347A-2022

Date of Issue

July 25, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

\* Indicate the description/name and UACS code

ELIND CODE:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	184 NO 18	B OHEZON OFF	CIDCLE SOTO	0045 00			
INDS-G2D DRAINCH/IND2 20R ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		***************************************	
CREDITO	R		ALLOTMENT		In Pesos		T T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 22-07-0314	5010102000	16,030.65	320.61	15,710.04	
2 NOEL BANGQUIAO		MOOE 22-07-0314	5010102000	21,271.40	425.43	20,845.97	
3 MICHAEL SIMORA		MOOE 22-07-0315	5010102000	20,347.45	1,627.80	18,719.65	
4 CYDEL BLIGHT MEDRANO		MOOE 22-07-0318	5010102000	2,448.20	48.96	2,399.24	
5 CYDEL BLIGHT MEDRANO		MOOE 22-07-0318	5010102000	9,762.77	195.26	9,567.51	
						-	
TOTAL:				P 69,860.47	₽ 2,618.06	₽ 67,242.41	<b> </b>
I hereby warrant that the above List			I hereby as:	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in acco				he listed claims, and			
existing budgeting, accounting and au	uditing rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.				1			
6							
Certified Correct:				Approved:	~		
MAN				MELCE	WERA_		
BERNAND LOUISE DATE				Officer-in-	Charine	PATES	
Chief, Accounting Section				Administrative	Olvision		
T- MDC CCD - (1) - A - 1 - 12 - 1		CE TO DEBIT A	CCOUNT (AD	(A) .	, ,		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	or the Philippines						
Please Credit the accounts of the above I	isted anoditors to assessment		-1.1. (4./5.)				
ricase credit the accounts of the above i	isted creditors to cover payment	or accounts pay	able (A/PS).				
TOTAL AMOUNT:	SIXTY SEVEN THOUSAI	ND TWO HUNDRE	D FORTY TWO F	ESOS & 41/100	. \	P 67,242.41	_
12/4				4		N.	
/UXM CT				JOFI CR	IVERA~		
MYRA S. CALICDAN				Officer-in-	Charge		
				Administrativ	e Obtion		-
FOR MADE CERTIFE COMM	(Erasi	ures shall invalidate	this document)	· · · //	· · · · · · · · · · · · · · · · · · ·		
FOR MDS-GSB USE ONLY:							
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.</li> </ol>	rst out basis, that is according to the da	te of receipt of suppli	er's/creditor's bil	lling.			
auly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under '	"Remarks'column non normanta	o concorned di					
in information (creditor account name, number) b		o concernea creditor	s aue to inconsist	ency			
NOTES:	Setween Ebbar -Aba und bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-95-202	22	
* Indicate the description/name and IJAC	S code	tie.		Date of Issue	July 26, 2022		_

July 26, 2022

Date of Issue

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 184

FUND CODE:	184	9					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT	1	In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOANNE MAE ADELINO		MOOE 22-07-0316	5010102000	14,401.82	288.04	14,113.78	
						-	
TOTAL:				₽ 14,401.82		L	
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
and regulations.  Certified Correct:  BERNARD LOWISE DATUIN  Chief, Accounting Section				Approved:  JOEL C.  Offiser- Administra	RIVERA in-Change	_	
1)	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	/		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lists	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAI	ND ONE HUNDREI	O THIRTEEN PES	505 & 78/100		<u>P</u> 14,113.78	•
/ XI OV				NOTE OF			
MYRA S. CALICDAN	The state of the s			Officer Administr	. RIVERA in-Charge tive Division		-
FOR MDS-GSB USE ON Y:	(Erasi	nes shall invalidate t	nis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	marks'column, non-payments made to						
NOTES:							1
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-94A-20	022	_
* Indicate the description/name and UACS	code			Date of Issue	July 26, 2022		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:	CENTRAL OFFICE	physical and Asi	ronomicai Se	rvices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	77077 D	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
1 ANTHONY JOSEPH LUCERO		MOOE 22-07-0300	5020101000	3,300.00		3,300.00	
2 MARIANITO MACASA		MOOE 22-07-0300	5020101000	3,900.00		3,900.00	
						-	
TOTAL:  I hereby warrant that the above List of				₽ 7,200.00		P 7,200.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD OUISE DATUM Chief Accounting Section	v	CE TO DEBIT AC	accuracy of to	Administrated	the authenticity ted by the claiman	of the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines  ed creditors to cover payment		able (A/Ps).	<b>f</b>		7,200,00	
MYRA S. CALICDAN		ıres shall invalidate t		JOETT Officer Administr	- RIVERA -in-Charge ative Division	<u>P</u> 7,200.00	:
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				IDDAD ADA NO	104 07 04 70	22	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-94-20 July 26, 2022		



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 DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARK IAN LUIS		MOOE 22-07-0305	5020399000	107.00		107.00	
2 JOHN ANGELO SAN JUAN		MOOE 22-07-0303	5020399000	1,200.00	- A	1,200.00	
3 KEN POLICARPIO		MOOE 22-07-0304	5020399000	5,000.00		5,000.00	
4 REYMOND BRACERO		MOOE 22-07-0306	5020399000	2,000.00		2,000.00	
5 KEN POLICARPIO	_	MOOE 22-07-0312	5020101000	12,247.00		12,247.00	
6 REYMOND BRACERO		MOOE 22-07-0312	5020101000	12,607.00		12,607.00	
7 JAMES JOHN DIVINAGRACIA		MOOE 22-07-0312	5020101000	8,990.00		8,990.00	
8 AL MOHAMMED ARON	_	MOOE 22-07-0298	5020101000	80,250.00		80,250.00	
9 ISRAFAEL UĞOKAN		MOOE 22-07-0298	5020101000	12,750.00		12,750.00	
10 KARL LOUIE MABBORANG	_	MOOE 22-07-0296	5020399000	2,800.00		2,800.00	
11 JOEL SANGWAY	_	MOOE 22-07-0297	5020101000	28,700.00		28,700.00	
12 DARYL CODANGOS		MOOE 22-07-0297	5020101000	2,700.00		2,700.00	
TOTAL						-	
TOTAL:	Due and		L	P 169,351.00		P 169,351.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	ance with			sume full responsibili ne listed claims, and			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED FIFTY ONE PESOS ONLY

169,351.00

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-C

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

184-07-93-2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 JOFREN HABALUYAS	_	MOOE 22-07-0308	5020101000		345.00		345.00		
2 JOFREN HABALUYAS		MOOE 22-07-0309	5020399000		4,930.00		4,930.00		
3 KENT JAMES CANTERO		MOOE 22-07-0307	5020399000		5,744.45		5,744.45		
4 VANCE JOSEPH VINALAY	_	MOOE 22-07-0310	5020399000		8,874.75		8,874.75		
5 DAN DOMINIC TRIUMFANTE	_	MOOE 22-07-0311	5020101000		4,020.00		4,020.00		
6 LORENZO RAY IMPOY		MOOE 22-07-0311	5020101000		3,750.00		3,750.00		
7 MARK ANTHONY MARANO		MOOE 22-07-0311	5020101000		4,020.00	g df	4,020.00		
8 PEDRO LAGRIMAS JR.		MOOE 22-07-0311	5020101000		3,750.00		3,750.00		
9 JOSEPH THEODORE CAIRO		MOOE 22-07-0299	5020101000		9,750.00		9,750.00		
10 VANCE JOSEPH VINALAY		MOOE 22-07-0299	5020101000		9,750.00		9,750.00		
11 CHEMAN CONSIGNA	_	MOOE 22-07-0299	5020101000		9,750.00		9,750.00		
12 GINA LIM FLORES-NITROX ENTERPRISES	_	MOOE 22-05-0140	2010101000		137,300.00	7,355.35	129,944.65		
13 SITECH PHL INC.		MOOE 22-05-0137	2010101000		2,968,020.00	187,375.00	2,780,645.00		
TOTAL:				Þ	3,170,004.20	P 194,730.35	P 2,975,273.85		
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	lance with		I hereby ass accuracy of the supporting de	he +	9 ents as submitt	ed by the claimant	ts.		

and regulations.

Certified Correct:

Chief, counting Section

JOEL C. RIVERA Officer-in-Ch Afferienceration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED SEVENTY THREE

PESOS & 85/100

2,975,273.85

VIYRA S.

(Erasures shall invalidate this document)

JOEL C. RIVER Officer-in-Ch

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-93A-2022

LUCT OF DUE AND DENANDADLE ACCOUNTS DAVABLE (100 and

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
	IRD			Þ		ρ -		
1 VICENTE MALANO		PS 22-07-4407	5010202000	11,000.00		11,000.00		
2 NATHANIEL SERVANDO		PS 22-07-4407	5010202000	8,500.00		8,500.00		
3 ESPERANZA CAYANAN		PS 22-07-4407	5010202000	8,500.00		8,500.00		
4 LANDRICO DALIDA JR		PS 22-07-4407	5010202000	8,500.00		8,500.00		
5 JOSE DANIEL SUAREZ		PS 22-07-4407	5010202000	5,000.00		5,000.00		
6 SHIRLEY DAVID		PS 22-07-4407	5010202000	5,000.00		5,000.00		
7 MARCELINO VILLAFUERTE II		PS 22-07-4407	5010202000	17,000.00		17,000.00		
8 ROY BADILLA		PS 22-07-4407	5010202000	5,000.00		5,000.00		
9 BONIFACIO PAJUELAS		PS 22-07-4407	5010202000	5,000.00		5,000.00	1	
10 ARCELI ARROYO		PS 22-07-4408	5010202000	10,000.00		10,000.00		
11 ARNEL MANOOS		PS 22-07-4408	5010202000	10,000.00		10,000.00		
12 ROSALINA DE GUZMAN		PS 22-07-4408	5010202000	10,000.00		10,000.00	1	
13 JUANITO GALANG		PS 22-07-4408	5010202000	5,000.00	-/	5,000.00		
14 JERRY BALOTO		PS 22-07-4426	5010211004	7,946.29	794.63	7,151.66		
15 ELMA BUNGABONG		PS 22-07-4426	5010211004	21,439.99	2,144.00	19,295.99		
16 ROLLY CUENCA		PS 22-07-4426	5010211004	12,241.20	1,224.12	11,017.08	<b></b>	
17 HOPE JOYCE CARPIO		MOOE 22-07-4425	5021199000	7,500.00		7 500 00	1	
18 JONATHAN PENA		MOOE 22-07-4425	5021199000	6,000.00	198.00	5,802.00		
TOTAL:	<del></del>			D 162 627 40	4 200 77	450.000.70	ļ	
I hereby warrant that the above Li		<u> </u>	I hereby assu	₽ 163,627.48	4,360.75	159,266.73		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUIS

Chief, Accounting Section

Approved: LOELC. RIVER

Officer-in-C

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 73/100

JOEL C. RIVERA

IVIYRA S. CALIODAD

(amount in words)

Officer-in-Charge Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

101-07-351-2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			- 1000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
CREDITOR			ALLOTMENT		In Pesos	Vinites Anna Carlo	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 AUDIO VISUAL SYSTEMS  CORP.		MOOE 22-03-1538	2010101000	126,192.32	6,814.82	119,377.50	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-06-3697	2010101000	384,000.00	20,571.43	363,428.57	
						=	
TOTAL:				₽ 510,192.32	₽ 27,386.25	P 482,806.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	N  II. ADV  the Philippines  ed creditors to cover payment of a		accuracy of t supporting d ACCOUNT (A e (A/Ps).		he authenticity of th		
MYRA S. CALICDAN	FOUR HUNDRED EIGHTY TWO	D THOUSAND EIGH		JOEL C.	RIVERA n-Charge tyre Ohdsion	P 482,806.07	
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.  NOTES:	narks'column, non-payments made to conc						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-07-349B-202 July 26, 2022	22	



DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.	DIMINGI	PS 22-07-5789	2999990001	262,182.00	-	262,182.00	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of		<u> </u>		P 262,182.00 sume full responsibili		₽ 262,182.00	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OU SE DATUIN Chief, Accounting Section	ing rules		accuracy of t supporting d	he listed claims, and couments as submitted.  Approved:	the authenticity of the	ne —	
1)0	II. AD\	ICE TO DEBIT	ACCOUNT (A	ADA)	AND SHIPPINGS AND		
o MDS-GSB of the Agency: Land Bank of the dease depit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:  MYRA S. CALICDAN		•		JOEL Office	C. RIVERA	P 262,182.00	
				Administ	rative division		
OR MDS CSR USE ONLY	(Ero	asures shall invalida	ite this document,	1			
OR MDS-GSB USE ONLY:					/		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to cond		· · · · · · · · · · · · · · · · · · ·				٠
NOTES:							
he LDDAP-ADA is an accountable form	ada			LDDAP-ADA NO.	101-07-350-2022	<u> </u>	
Indicate the description/name and UACS of	ode			Date of Issue	July 26, 2022		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	101		CIDCIE 2070	0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS</b> I	PAYABLE (LDDAP)			W
CREDITOR		<u> </u>	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
Topical Control Control	NO.						
	LBP			P		₽ -	
Bureau of the Treasury -							1 1
REGULAR FUND	LBP Clearing Account	MOOE 22-06-3219	5020399000	11,088.00		11,088.00	
110050100002	3402-2844-20						
110030100002							
DOST-MIRDC							
19007-0000000			1				
NCO - LD9999			İ				
							1
TOTAL:		<u> </u>	<u> </u>	P 11,088.00		11,088.00	
I hereby warrant that the above List of	f Duo and	<u> </u>	I horoby assi	ime full responsibility for	the verseity and		<del></del>
Demandable A/Ps was prepared in accorda				e listed claims, and the a			
existing budgeting, accounting and audit			Contract sections and section and section in the section of	cuments as submitted by			
and regulations.	ting rules		supporting do		the claimants.		
and regulations.							
Certified Correct:				Approved:	~		
Certified correct.				rippioved.			\
BERNARD LOUISE DATUII	N			TOELC: H	Charge		
Chief, Accounting Section				Officer-In-	- Fildrica		
5		VICE TO DEBIT	ACCOUNT (A	ADA)	D APPROXIMATELY		
To MDS-GSB of the Agency: Land Bank of		TICE TO DEDIT	7.0000111 (7	/			
Please debit MDS Sub-Account Number:	the rimppines			/			
Please Credit the accounts of the above list	ed creditors to cover navmen	t of accounts na	vable (A/Ps)				
hease create the accounts of the above list	ed creditors to cover paymen	it or accounts pa	yabic (77,75).	~			
1 1							
TOTAL AMOUNT:	ELEVEN T	HOUSAND EIGHT	Y LIGHT PESOS (	SNLP	140	11,088.00	==
MYRA S. CALICDAN	$\sim$			JOEL C.	RIVERA		
- WITHAS. CALIGRAI	<del>errorent eta erroren</del> eta erroren eta err			Officer-in	r-Charge		
	(E	rasures shall invalida	ite this document)	Administrat	ve <b>Christon</b>		
FOR MDS-G\$B USE ONLY:					/		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made t	o concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
NOTES:			-				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-349-20	22	_
* Indicate the description/name and UACS	code			Date of Issue	July 26, 2022		22
							ROLL



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-07-4329	5020401000	119,641.45	8,165.06	111,476.39	
						-	
TOTAL:				₽ 119,641.45	P 8,165.06	P 111,476.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNIARS LOUISE BATUIN Chief Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above lister please Credit the accounts of the above lister control of the above lister please Credit the accounts of the accounts of th	nce with ing rules  II. ADV ne Philippines	VICE TO DEBIT A	accuracy of the supporting do	Approved:  Officer in- Administrativ DA)	he authenticity of the d by the claimants.	ne	
MYRA S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of r	asures shall invalidate eceipt of supplier's/ci	e this document) reditor's billing.	JOEL C	RIVERA in-Charge stive Division	р 111,476.39	-
MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made to conc en LDDAP-ADA and bank records.	erned creditors due t	o inconsistency				

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-349A-2022



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

·UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	D OHEZON CITY	CIDCLE 2070	0045 55			
VIDS GOD BILANCI ( WIDS GOD ACCOUNT NO	OPTION OF THE PROPERTY OF THE	P-QUEZON CITY				2002	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			and was also been a series
CREDITO	R		ALLOTMENT		In Pesos		
2000 00	PREFERRED SERVICING	Obligation	CLASS	GROSS	WEHHOLDING		REMARA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWWARE.
	NO.						
1 MANILA WATER COMPANY INC.		MOOE 22-07-4329	5020401000	119,641.45	8,165.06	111,476.39	
					-,	111,170.33	
		-					
						-	
TOTAL:				P 119,641.45	P 8,165.06 F	111,476.39	
I hereby warrant that the above List o			I hereby ass	sume full responsibili	ty for the veracity and		
Demandable A/Ps was prepared in accord					the authenticity of the		
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitte	ed by the claimants.		
and regulations.							
Certified Correct:				Approved:			
()V/WNI)				MELC	RIVERA		
BERNARO LOUISE DATUI				Officer-in	Charge	_	
Chief, Accounting Section				Administrati	ve division		SHARESHARE AND
		VICE TO DEBIT	ACCOUNT (A	IDA)	/ '		
o MDS-GSB of the Agency: Land Bank of	the Philippines			/			PET HIGH VARIANCE WAS A
Please debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED ELEVEN THOU	SAND FOUR HUNG	ORED SEVENTY	SIX PESOS & 39/100		111,476,39	
1~/4					- \ =		j . 5
or or							
MYRA S. CAUICDAN	V			IDEL	PIVERA		
				Office	rin-Change		2
	(E	rasures shall invalida	te this document)		rative pivision		
OR MDS-GSB USE ONLY:					/ ,		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/c	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
IOTES:		LO AROMITIMO DE LA TRANSPORTACIONA DE LA CONTRACTOR DE LA					
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-349A-2022	2	
Indicate the description/name and LIACS	rode			D-1	1.1.00.0000		

Date of Issue

July 26, 2022



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A					
CREDITOR	8		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BATANGAS II ELECTRIC COOP., INC.	1	MOOE 22-07-4392	5020402000	6,673.55	403.83	6,269.72	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4399	5020402000	29,729.72	1,109.56	28,620.16	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-07-4380	5020402000	41,224.71	1,538.28	39,686.43	
AURORA ELECT. COOP. INC.  (AURELCO SINKING FUND)		MOOE 22-07-4398	5020402000	80.57	5.64	74.93	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-07-4397	5020402000	167,871.60	11,751.01	156,120.59	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4421	5020101000	88,022.00		88,022.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4423	5020101000	11,381.00		11,381.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4422	5020101000	9,988.00		9,988.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4424	5020101000	17,200.00		17,200.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-07-4418	5020101000	49,932.00		49,932.00	
11 RNB TRAVEL & TOURS CORPORATION		MOOE 22-07-4395	5020101000	29,288.00	100.00	29,188.00	
				- "			П
TOTAL:				P 451,391.15	₽ 14,908.32	P 436,482.83	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	nd he	

and regulations.

Approved

Certified Correct:

Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVER Officer-in-Cl

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

Please 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 THIRTY SIX THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 83/100

436,482.83

(Erasures shall invalidate this document)

JOSL C. RIVER

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRA S

LDDAP-ADA NO.

Date of Issue

101-07-354-2022

Q.C GIRGLE BRANCH

July 27, 2022

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-07-4078	2010101000	8,777.60	470.23	8,307.37	
2 FLEETSERV INC.		MOOE 22-07-3934	5021306001	6,350.00	340.18	6,009.82	
3 FLEETSERV INC.		MOOE 22-07-3968	5029999000	18,800.00	1,007.15	17,792.85	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-06-3618	2010101000	9,000.00		9,000.00	
5 CONCEPCION OTIS PHILIPPINES, INC	_	MOOE 22-07-4363	5021304001	37,415.00	2,338.44	35,076.56	
4				#6		12.	
TOTAL:				P 80,342.60	P 4,156.00	₽ 76,186.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibilithe listed claims, and the comments as submitte	he authenticity of t	he	
Certified Correct:  BERNAND LOUISE DARFUIN	ı			Approved:	T P BM/CRA		
Chief Accounting Section				Offi	or-in-Chassa	<del></del>	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	OA) Asimir	eletrativa Ethician		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	ile (A/Ps).	-			
TOTAL AMOUNT:	SEVENTY SIX THOUSA	ND ONE HUNDREI	D EIGHTY SIX P	ESOS & 60/100	- * * *	P 76,186.60	÷ 1
	(Eras	ures shall invalidate	this document)	JC Of	CL C. RIVE	<u> </u>	-
FOR MOS-6SB USE ONLY: Instructions:				right	WINDSON CONTROL		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	c/creditor's billing		1		
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between		oncerned creditors du	ue to inconsistenc	у			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-354A-2 July 27, 2022	022	
		2 9					

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		***************************************	
CREDITOR	-		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				ρ		р -	
1 DIOSDADO LAGMAY		MOOE 22-07-4419	1990104001	26,400.00		26,400.00	
2 JULITO MAR		MOOE 22-07-4419	1990104001	26,400.00		26,400.00	
3 JAESON EVANGELISTA		MOOE 22-07-4353	5021199000	6,300.00	189.00	6,111.00	
4 ALFREDO CONSULTA		MOOE 22-07-4374	5021199000	1,000.00		1,000.00	
5 ROCHELLE REGENCIA 6 RYAN OROGO		MOOE 22-07-4373	5021199000	1,200.00	36.00	1,164.00	
7 RYAN OROGO		MOOE 22-07-4375	5021199000	1,000.00		1,000.00	
8 MARIA CYD SENA		MOOE 22-07-4376	5021199000	1,000.00		1,000.00	
9 MAVERICK EARL CARAG		MOOE 22-07-4377	5021199000	1,000.00		1,000.00	
10 BRADLEY ROD NATIVIDAD		MOOE 22-07-4404	5020101000	4,500.00		4,500.00	
		MOOE 22-07-4404	5020101000	4,500.00		4,500.00	
11 REGGIE TAGUBA		MOOE 22-07-4404	5020101000	4,500.00		4,500.00	
12 KIMBERLY ANN BARRUN		MOOE 22-07-4409	5021199000	900.00	27.00	873.00	
13 JOHN GRENDER ALMARIO		MOOE 22-07-4420	5020101000	8,292.00		8,292.00	
14 MA TERESA PAJARILLO		MOOE 22-07-4417	5020399000	4,550.00		4,550.00	
15 IRENE DIVINAGRACIA		MOOE 22-07-4372	5021199000	1,800.00	54.00	1,746.00	
16 RICO PELOVELLO		MOOE 22-07-4390	5020402000	5,215.91		5,215.91	
17 RICO PELOVELLO		MOOE 22-07-4393	5020401000	1,226.30		1,226.30	
18 RICO PELOVELLO		MOOE 22-07-4394	5020502002	2,094.08		2,094.08	
19 LOLITA VINALAY		MOOE 22-07-4382	5020402000	2,068.00		2,068.00	
20 ALEXANDER NAMOCO		MOOE 22-07-4384	5020401000	252.00		252.00	
21 ALEXANDER NAMOCO		MOOE 22-07-4383	5020402000	5,619.20		5,619.20	
22 LORETO OPENA JR.		MOOE 22-07-4371	5021199000	1,200.00	36.00	1,164.00	
23 ARIEL BERONGOY		MOOE 22-07-4370	5021199000	675.00	20.25	654.75	
24 ALVIN BAUTISTA	_	MOOE 22-07-4369	5021199000	4,500.00	135.00	4,365.00	
25 ALFREDO CONSULTA		MOOE 22-07-4396	5020399000	1,557.50		1,557.50	
TOTAL:						-	
I hereby warrant that the above List of	Due and	***		P 117,749.99	497.25	117,252.74	
Demandable A/Ps was prepared in accorda				me full responsibility f listed claims, and the			1
existing budgeting, accounting and audit				umonts as submitted		e	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVENTEEN THOUSAND TWO HUNDRED FIFTY TWO PESOS & 74/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-353-2022

July 27, 2022

Officer

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRD			Þ		£ -	
1 ANGELO FERNANDEZ		MOOE 22-07-4401	5020502002	1,888.00		1,888.00	
2 JOELITO RAMOS	_	MOOE 22-07-4403	5020502002	1,299.00		1,299.00	
3 SESINANDO SORIANO JR.	_	MOOE 22-07-4402	5020502002	1,800.00		1,800.00	
4 HERBERT FELIX	_	MOOE 22-07-4427	5020101000	1,698.00		1,698.00	
5 ADOLFO MISON	_	MOOE 22-07-4428	5020101000	3,750.00		3,750.00	
6 RONALDO NARAGDAO	_	MOOE 22-07-4378	5021306001	14,740.00		14,740.00	
7 ROY BADILLA	_	MOOE 22-07-4379	5020101000	900.00		900.00	
8 SOCRATES PAAT JR.	-	MOOE 22-07-4379	5020101000	7,451.00		7,451.00	
9 MARIO MICLAT	_	MOOE 22-07-4379	5020101000	6,300.00		6,300.00	
10 JOSEPH MARVIN LOPEZ		MOOE 22-07-4379	5020101000	6,300.00		6,300.00	
11 FRANCIS REONAL		PS 22-07-4387	5010213001	21,237.17	4,247.43	16,989.74	
12 SHAUN RODNEY FARRO		PS 22-07-4387	5010213001	11,128.32		11,128.32	
13 JOHN CLARENCE NINO SALES		PS 22-07-4387	5010213001	12,345.48		12,345.48	
14 MELVIN ALMOJUELA		PS 22-07-4405	5010213002	3,584.77	896.19	2,688.58	
15 MICHAEL FRANCISCO		PS 22-07-4405	5010213002	2,711.98	542.40	2,169.58	
16 JANICE ROSERO		PS 22-07-4405	5010213002	2,233.39	446.68	1,786.71	
17 ARIEL ZAMUDIO		PS 22-07-4405	5010213002	3,624.32	906.08	2,718.24	
18 RENIEL MAGO		PS 22-07-4405	5010213002	3,018.75	754.69	2,264.06	
19 MELVIN ALMOJUELA		PS 22-07-4410	5010213001	7,075.20	1,768.80	5,306.40	
20 ARIEL ZAMUDIO		PS 22-07-4410	5010213001	4,955.13	1,238.78	3,716.35	
21 MICHAEL FRANCISCO		PS 22-07-4410	5010213001	2,991.15	598.23	2,392.92	
22 LUZ CAMATA		PS 22-07-4406	5010213002	3,828.67	765.73	3,062.94	
23 MICHELLE TIBI		PS 22-07-4406	5010213002	3,657.10	731.42	2,925.68	
24 LOUREN BERIAL		PS 22-07-4406	5010213002	1,947.46		1,947.46	
25 ANALIZA BELLEN		PS 22-07-4388	5010213001	4,063.44	812.69	3,250.75	
26 HERLYN CABUROG AGAS		PS 22-07-4388	5010213001	3,386.20	677.24	2,708.96	
TOTAL:				₽ 137,914.53	14,386.36	123,528.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				me full responsibility f listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS &

17/100

(amount in words)

(Erasures shall invalidate this document)

123,528,17

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

101-07-353A-2022

ELC: NIVE Offiser in C

July 27, 2022

LOEL C. RIMERIA

Officer-in-

OR MDS-GSB USE ONLY:

Agency shall arrange the crediti

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

(MERALCO)

TOTAL:

and regulations. Certified Correct:

TOTAL AMOUNT:

AGENCY:

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

(Erasures shall invalidate this document)

duly supported with complete documents.

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

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

OTES:

nstructions:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-352B-2022

July 27, 2022

C. RIVERA Officec-in-Chan

Q.C. GIROLE BRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PEOPLE DYNAMICS, INC.		MOOE 22-07-4325	5020201000	17,918.88	1,119.93	16,798.95	
2 PEOPLE DYNAMICS, INC.	_	MOOE 22-07-4294	5020201000	3,583.78	223.99	3,359.79	
3 EQUIPAGE COMPANY, INC.		MOOE 22-07-5793	5021305002	17,916.66	1,119.79	16,796.87	
4 NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-07-4210	2010101000	40,000.00	2,142.85	37,857.15	
5 TOYOTA CAMARINES SUR INC.		MOOE 22-07-3891	5021305014	34,651.00	1,913.20	32,737.80	
			2			-	
TOTAL:				₽ 114,070.32	₽ 6,519.76	₽ 107,550.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ing rules	VICE TO DEBIT	accuracy of ti supporting do	Approved:	he authenticity of th		,
To MDS-GSB of the Agency: Land Bank of t		VICE TO DEBIT	ACCOONT (A	(DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payable	e (A/Ps).				
TOTAL AMOUNT:  MYRA 3. CALICDAN	ONE HUNDRED SEVEN TH	OUSAND FIVE HU	NDRED FIFTY PI	ESOS & 56/100	77	P 107,550.56	
	(Er	asures shall invalidat	te this document)	Office Admin	Cer-in-Change		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	arks'column, non-payments made to con			,			

LDDAP-ADA NO.

Date of Issue

101-07-352-2022

July 27, 2022

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		ρ -	<del> </del>
Bureau of the Treasury - REGULAR FUND 110050100002		MOOE 22-07-4087	5021199000	6,730.00	н	6,730.00	
DOST-ITDI 19005-0000000 NCO - TS0087							
TOTAL:				₽ 6,730.00		6,730.00	<del> </del>
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUIN Chief/ Accounting Section	nce with ing rules	/ICE TO DEBIT	accuracy of the supporting doc	me full responsibility for a listed claims, and the a cuments as submitted b  Approved:	authenticity of the	-, 	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			/	/		B 5
TOTAL AMOUNT: MYRA S. CANCDAN	SIX THOUSAN	D SEVEN HUNDRE	ED THIRTY PESC	OS ONLY	CRIVERA	<u>p</u> 6,730.00	:
OR MDS-G8B USE ONLY	(Erc	sures shall invalidat	e this document)	Offic	er-in-Channe		
nstructions:				dminic	Prive Division		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	arks'column, non-payments made to						1
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-352A-2 July 27, 2022	022	1

Q.C. GIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

AGENCY:
OPERATING UNIT:
FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	-
1 HDMF-PAGIBIG OFFICE	_	PS 22-07-5550	2020103002	200,000.59	-	200,000.59	
2 HDMF-PAGIBIG OFFICE		PS 22-07-4447	2020103001	203,548.96		203,548.96	
						-	
TOTAL:				₽ 403,549.55	-	403,549.55	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief Accounting Section	ting rules		supporting doo		the claimants.		
		ICE TO DEBIT	ACCOUNT (A	DA) Administra	tive Division		T)
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				NINE PESOS & 55/100		<u>P 403,549.55</u>	· · · · · · · · · · · · · · · · · · ·
FOR MOS-GSB USE ONLY:	(Ero	asures shall invalida	te this document)		cer-in-Charge		<b></b>
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to	1001 200 5 050	- Freezeway Fallings		/		
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	tode			LDDAP-ADA NO. Date of Issue	101-07-355-20 July 27, 2022	22	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND DE	*.			~~~		
CREDITOR	1. LIST OF BOL AND BE	WANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos	Committee of the commit	ı —
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	_			Þ		Ρ -	
1 SHALOU LEA MARATAS	_	MOOE 22-07-4433	5020301000	445.00		445.00	
2 EDMUNDO MUNING	_	MOOE 22-07-4433	5020399000	5,000.00		5,000.00	
3 ARNEL MANOOS	_	MOOE 22-07-4439	5020399000	4,230.00		4,230.00	
4 LORIEDIN DE LA CRUZ		MOOE 22-07-4437	5020201000	25,000.00		25,000.00	
5 RENIER AGAS		MOOE 22-07-4436	5020201000	25,000.00		25,000.00	
6 SHEILA JOY GO OC - ABDON		MOOE 22-07-4435	5020399000	1,863.00		1,863.00	
7 APRIL LOVE CASTILLON		MOOE 22-07-4385	5020401000	567.30		567.30	
8 APRIL LOVE CASTILLON		MOOE 22-07-4385	5020401000	1,638.40		1,638.40	
9 RHODA MENDOZA	3	MOOE 22-07-4445	5029903000	490.00		490.00	
10 VIVIAN GAY AGGASID		MOOE 22-07-4443	5020201000	9,436.75	<del></del>	9,436.75	
11 CELIA HOMOL		MOOE 22-07-4438	5029903000	1,400.00		1,400.00	
	_					1,400.00	
TOTAL:				₽ 75,070.45		75,070.45	
Certified Correct:  BERNARY LOUISE DATUIN  Chief, Accounting Section				Approved: (  IOEL C. RIV  Officer-in-C	Lana		
110	II. ADVIC	E TO DEBIT AC	COUNT (AD	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines						
TOTAL AMOUNT: NYRAS. CALICDAN	SEVENTY FIVE	THOUSAND SEVI (amount in wo			RIVERA~	P 75,070.45	
	(Erasur	es shall invalidate th	is document)	Officer	in-Charge		
FOR MDS-GSB-USE ONLY					/		
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit		77 Carl 1977 ( T. 17 )	,		
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-356-	2022	
* Indicate the description/name and UACS co	ode			Date of Issue	July 28, 2022		
					The state of the s		

Q.C. CIROLE DIMINOH

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT:

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS I	PAYABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		Π
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-05-2800	1030301000	15,066.48		15,066.48	
						-	
TOTAL:				P 15,066.48	P -	P 15,066.48	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADV he Philippines	<b>VICE TO DEBIT A</b> of accounts paya	ACCOUNT (A	Approved:  Offiser-in-Ch Administrative E	ERA -		
OTAL AMOUNT:  MYRA S. CALICDAN		HOUSAND SIXTY S	, to comment we were	IOEL C. RIV Officer-in-Cl Administrative	<del>large</del>	P 15,066.48	:
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) betwee OTES:	t" basis, that is according to the date of	of receipt of supplier's	s/creditor's billing	7.			
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-356A- July 28, 2022	2022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE .	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR		1 - 1 - 2	ALLOTMENT	T	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PERRY A TRADING CORP.		MOOE 22-04-1869	2010101000	14,900.00	798.22	14,101.78	
						-	
TOTAL:  I hereby warrant that the above List or				₽ 14,900.00	P 798.22	P 14,101.78	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD PQUISE DATUIN	ting rules			he listed claims, and the ocuments as submitted Approved:		ne	
Chief, Accounting Section				Administrative	Targe	<del></del> -	
U	II. ADV	ICE TO DEBIT A	ACCOUNT (A		Uivision		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list.  OTAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment	of accounts paya		05 & 78/100 JOEL C. RI Officer in-C	VERA	P 14,101.78	:
	(Era	sures shall invalidate	this document)	Administrative	Division	~	
OR MDS-GSB USE ONLY:							
Istructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betwo	narks'column, non-payments made to o			7.2	i.		
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-07-356B-2	022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

THE GOD DIVINGENTINGS SOB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)	- International Control of the Contr		
CREDITOR		1	ALLOTMENT	1	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.	_	MOOE 22-07-4412	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.	_	MOOE 22-07-4412	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.	177	MOOE 22-07-4412	5020503000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOOE 22-07-4412	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.	_	MOOE 22-07-4412	5020503000	9,520.00	595.00	8,925.00	
				120		-	
TOTAL:				P 47,600.00	P 2,975.00	P 44,625.00	
existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD FOUSE DATUIN Chief, Accounting Section		CE TO DEBIT AG	supporting d	Approved:  Office: in Administration	d by the claimants.	_	·
o MDS-GSB of the Agency: Land Bank of th	a Philippings	CE TO DEBIT AC	COUNT (AL	PA)	/ -		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	d creditors to cover payment of				-		
OTAL AMOUNT:  MYRA S CALICDAN	FORTY FOUR THOUS	AND SIX HUNDRED	TWENTY FIVE	JOELG	. RIVERA	P 44,625.00	<u> </u>
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	Administra	tive Division		nedomen (194.VV) AC
structions:					/		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made to co						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-07-357-202 July 28, 2022	22	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 1-31, 2022 (PT)	PS 22-07-4504	5010101001	144,851.41		144,851.41	
2 PAGASA PAYROLL	DEPOSIT SALA FOR JULY 2022 (PT)	PS 22-07-4510	5010205002	7,300.00		7,300.00	
3 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JULY 2022 (PT)	PS 22-07-5940	5010211004	5,060.08		5,060.08	
						-	
TOTAL:				P 157,211.49	P -	P 157,211.49	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIL Chief Accounting Section	lance with iting rules  N	CE TO DEBIT A	accuracy of the supporting do	Approved:  Officer-in-Character  Administration	e authenticity of	the	
o MDS-GSB of the Agency: Land Bank of		or to brown	CCOONT (AD	7			
lease debit MDS Sub-Account Number:	**************************************			/			
lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
OTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FIFTY SEVEN	THOUSAND TWO	HUNDRED ELEV	JOECT	C. RIVERA	P 157,211.49	
	(Erası	ıres shall invalidate	this document)	Aliminak	tativa dischion		
OR MDS-G8B USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw	marks'column, non-payments made to col					*	
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS i	code	¥1		LDDAP-ADA NO. Date of Issue	101-07-359-20 July 28, 2022	022	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:
OPERATING UNIT:
FUND CODE:

**CENTRAL OFFICE** 

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND [	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)	with the second		
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	5020504000	274,487.82	17,155.49	257,332.33	
TOTAL:						-	
I hereby warrant that the above List of				P 274,487.82			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	II. ADV he Philippines d creditors to cover payment of		accuracy of the supporting do accura		e authenticity of the by the claimants.	<u> </u>	
MYRA S. CALICDAN	TWO HUNDRED FIFTY SEVEN TO			IOEL C. Officer-in	RIVERA	P 257,332.33	.
FOR MDS 6SB USE ONLY:	(Era.	sures shall invalidate	this document)		· · · · · · · · · · · · · · · · · · ·		
Instructions:	N		**************************************				
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to c						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-358D-2	022	
* Indicate the description/name and UACS co	ode			Date of Issue	July 28, 2022	UZZ	



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE .	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA CAMARINES SUR INC.		MOOE 22-06-3295	5021306001	29,625.00	1,661.45	27,963.55	
						_	
TOTAL:	W			P 29,625.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules	ICE TO DEBIT A	accuracy of the supporting do	Approved:	e authenticity of the	he	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines d creditors to cover payment	of accounts paya	ble (A/Ps).			-	
MYRA S. CALICDAN	TWENTY SEVEN THOUS.	AND NINE HUNDR		JOEL C. RI Chicer-in-1	VERA— Sharge	P 27,963.55	
FOR MDS-GSB USE ONLY:	(Era	sures siluii ilivallaate	: tris aocument)	<u> </u>	<u>}</u>		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee	arks'column, non-payments made to c						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-358B-2022 July 28, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE .	ACCOUNTS PA	YABLE (LDDAP)	<del></del>		
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-06-3491	2010101000	108,815.00	5,829.37	102,985.63	
TOTAL:				100.015.00		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	me full responsibility f listed claims, and the uments as submitted	for the veracity an authenticity of th	nd	
Certified Correct:			A	pproved:			

BERNARO LOUISE DATUIN

Approve

Officer-in-Change

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

ONE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTY FIVE PESOS & 63/100

P 102,985.63

JOEL C. RIVERA
Officer-in-Charles

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

 $in\,information\,(creditor\,account\,name,\,number)\,between\,LDDAP\text{-}ADA\,and\,bank\,records.$ 

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-358C-2022

Date of Issue July 28, 2022



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			Þ			p -	
1 CARLITO PAGKATIPUNAN		MOOE 22-07-4448	5021199000		6,000.00	198.00	5,802.00	
2 GERINO PRENDA JR.		MOOE 22-07-4451	5020399000		2,000.00	***************************************	2,000.00	
3 AVELINO DELA CRUZ		MOOE 22-07-4455	5021306001		600.00		600.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 22-07-4449	5020101000		5,000.00	7	5,000.00	
5 FRANKIE RAGA		MOOE 22-07-4458	5020401000		270.00		270.00	
6 GREGORIO DE VERA II		MOOE 22-07-4459	5020503000		3,800.00		3,800.00	
7 MARIANO GUINTO		MOOE 22-07-4457	5020101000		3,013.00		3,013.00	
8 MA TERESA PAJARILLO		MOOE 22-07-4452	5020301000		2,360.00		2,360.00	
9 MA TERESA PAJARILLO		MOOE 22-07-4453	5020101000		513.00	-	513.00	
10 MA TERESA PAJARILLO		MOOE 22-07-4450	5020101000		513.00		513.00	
11 MA TERESA PAJARILLO	_	MOOE 22-07-4454	5020399000		4,983.00		4,983.00	
TOTAL:				Ð.	29,052.00	198.00	28,854.00	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: ounting Section

IULL C. RIVER Officer-in-

pproved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS ONLY (amount in words)

OLL C. RIVERA

28,854.00

ALICDAN

(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.

101-07-358A-2022

Date of Issue

July 28, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FLYING FEET TRAVEL & TOURS		MOOE 22-07-4456	5020101000	47,434.71		47,434.71	
JAIME IBARRA CHUA VIVA SALES 2 ENTERPRISES	,	MOOE 22-03-1135	5021305099	15,780.00	845.35	14,934.65	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-07-4191	2010101000	21,040.00	1,127.15	19,912.85	
ZASAN MARKETING & INDUSTRIAL 4 SALES		MOOE 22-06-3467	2010101000	8,250.00	441.96	7,808.04	
						=	
TOTAL:				P 92,504.71	P 2,414.46	₽ 90,090,25	<del> </del>
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section				Approved: LOEL C. RIV Officer-in-C	VERA	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)		**************************************	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines				e terre i i de en en en en en en en en en en en en en		
TOTAL AMOUNT:  MYRA S. CALICDAN	NINETY T	HOUSAND NINETY	PESOS & 25/1	ODELC.	RIVERA n-Charge	P 90,090.25	<b>.</b>
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Adiological	dua Abstrion		
Instructions:					/		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-358-2022 July 28, 2022



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	THE STATE OF THE S		
		ALLOTMENT		In Pesos		Π
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	MOOE 22-07-0320	5010102000	21,981.44	439.63	21,541.81	
	MOOE 22-07-0320	5010102000	18,195.52	363.91	17,831.61	
	MOOE 22-07-0320	5010102000	16,990.72	339.81	16,650.91	
	MOOE 22-07-0320	5010102000	17,212.96	344.26	16,868.70	
	MOOE 22-07-0320	5010102000	9,561.14		9,561.14	
<del>-</del>	MOOE 22-07-0320	5010102000	10,576.52		10,576.52	
	MOOE 22-07-0320	5010102000	10,670.92		10,670.92	
	MOOE 22-07-0320	5010102000	18,195.52	363.91	17,831.61	
	MOOE 22-07-0320	5010102000	11,491.76		11,491.76	
					-	
nce with ing rules	L	accuracy of th	ume full responsibiline listed claims, and t	ty for the veracity is the authenticity of	and the	1
	F TO DERIT ACC	OUNT (ADA	Administrative	Mindsion	-	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Due and nce with ing rules	I. LIST OF DUE AND DEMANDABLE AC  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 22-07-0320  Due and nce with ing rules	None   Care   County   Care   I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   ALLOTMENT   CLASS   GROSS   AMOUNT     PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.   MOOE 22-07-0320   5010102000   21,981.44     MOOE 22-07-0320   5010102000   18,195.52     MOOE 22-07-0320   5010102000   16,990.72     MOOE 22-07-0320   5010102000   17,212.96     MOOE 22-07-0320   5010102000   10,576.52     MOOE 22-07-0320   5010102000   10,576.52     MOOE 22-07-0320   5010102000   10,670.92     MOOE 22-07-0320   5010102000   11,491.76     MOOE 22-07-0320   5010102000   11,491.76     Due and nee with accuracy of the listed claims, and to supporting documents as submitted ing rules     Note the control of the listed claims, and to supporting documents as submitted     Approved:   CLASS   GROSS	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   PREFERRED SERVICING	PREFERED SERVICING   PREFERE	

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

Please 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 THREE THOUSAND TWENTY FOUR PESOS & 98/100

133,024.98

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Officer-in-Charge

Administratio

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



DEPARTMENT:

Department of Science and Technology

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACC	OUNT NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
C	REDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DRC PRINTING		MOOE 21-12-0402	2010101000	155,000.00	5,535.72	149,464.28	
TOTAL:				P 155,000,00	D	-	
I hereby warrant that the ab	ove List of Due and	_L	I hereby ass	P 155,000.00 sume full responsibil			
Demandable A/Ps was prepared				he listed claims, and			
existing budgeting, accounting				ocuments as submit			
and regulations.	, and a second of the second o		Supporting u	ocuments as submit	ted by the claiman	its.	
Certified Correct:  BERNARDIOUIS  Chief/Acqountin				Approved:	Charge	<u>.                                    </u>	
	II. ADVI	CE TO DEBIT AG	COUNT (AD	A) &	_		
To MDS-GSB of the Agency: Land	Bank of the Philippines					<del></del>	
Please debit MDS Sub-Account No	ımber:			/			
Please Credit the accounts of the	above listed creditors to cover paymen	t of accounts pay	able (A/Ps)				
TOTAL AMOUNT:  MIYRA S. CAL	ONE HUNDRED FORTY NINE T	HOUSAND FOUR H	IUNDRED SIXTY	JOEL C	RIVERA in Charge	P 149,464.28	:
FOR MDS-6SB USE ONLY:	(Eras	ures shall invalidate t	his document)		<b>—</b>		
Instructions:					/		
	irst-in, first out" basis, that is according to the da	to of receipt of c	ingle (supplies of 1 1 11	,			
duly supported with complete document		te oj receipt of suppli	er s/creattor's bill	iing.			
	s. e under "Remarks'column, non-payments made ti	o concornad di-					
in information (creditor account name a	e under Remarks column, non-payments made to umber) between LDDAP-ADA and bank records.	o concernea creditors	aue to inconsiste	ency			
NOTES:	umber y between LDDAP-ADA unu bunk records.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-97B-2022

Date of Issue

July 28, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	w.					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JNR ASTRAL OFFICE SUPPLIES & EQUIPMENT TRADING	,	MOOE 22-06-0232	2010101000	6,359.50	227.12	6,132.38	
TOTAL:				P 6,359.50	₽ 227.12	P 6,132.38	
I hereby warrant that the above List of	of Due and			ume full responsibili			<u> </u>
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and aud				cuments as submitte			
and regulations.			oupporting do.	currents as subtritte	ed by the claiman	ts.	
100							
Certified Correct:				Approved:	× .		
00 ( A) H							
BERMARD LOVISE DATUH	N			JOEL C. RI	VERA		
Chief, Accounting Section	1		-	Officer-in-C	Marina a		
	II. ADVI	CE TO DEBIT AC	COUNT /ADA	1 L			
To MDS-GSB of the Agency: Land Bank of	the Philippines	or to bebling	AGA) THOOSE	/		***************************************	
Please debit MDS Sub-Account Number:	the i impplies						
Please Credit the accounts of the above list	ted creditors to cover navment	of accounts was	- bl - (A /D-)	•			
incase create the accounts of the above list	ted creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SIX THOUSAND O	NE HUNDRED THII	RTY TWO PESOS	& 38/100		P 6,132.38	
					3		
/ / cm				,			
MYRA S. CALICDAN	4			JOEL C.	RIVERA		
	PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROT			Officer	n-Charles ——		-
	(Erası	ures shall invalidate t	his document)	Administrat	ive <b>Sintaion</b>		
FOR MIDS-GSB USE ONLY:					//		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the day	te of receipt of suppli	ier's/creditor's billin	ng.			
duly supported with complete documents.				230			
2 MDS-GSB branch concerned shall indicate under "Re		concerned creditors	due to inconsisten	су			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			£0.			
NOTES:						<del></del>	· · · · · · · · · · · · · · · · · · ·
The LDDAP-ADA is an accountable form			L	LDDAP-ADA NO.	184-07-97-202	2	
* Indicate the description /pages and LLACE	anda		1000				

\* Indicate the description/name and UACS code

Date of Issue

July 28, 2022



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI						*****
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NANCY LANCE		MOOE 22-07-0300	5020101000	4,650.00		4,650.00	
TOTAL:				₽ 4,650.00	ρ -	₽ 4,650.00	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibil	ity for the veracit	y and	
Demandable A/Ps was prepared in accord	dance with			he listed claims, and			
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submit	ed by the claimar	nts.	
and regulations.				•	Controlled Annual • 1 - Buny Control of Young Salver Space - 4 Speci		
Certified Correct:  BERNARD LOUISE DATUII  Chief, Accounting Section				Approved:  Officer  Administra	RIVERA in-Charge	_	
1/0		CE TO DEBIT AC	COUNT (AD	A1 &	4		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COUNT (AD	A)	/		
	the Philippines				/		
Please debit MDS Sub-Account Number:			202 12 10 20 10 20	/			
Please Credit the accounts of the above list			1 850 SES	ſ			
TOTAL AMOUNT:	FOUR THOUS	SAND SIX HUNDRE	D FIFTY PESOS	OUTA		₽ 4,650.00	<u>=</u> ;
/Xhu							<del>-</del>
MYRA S. CANCDAN	/			JOEF	RIVERA		
				Office	-in-Charge	And the same of the latest terms of the same of	<del>-</del> Vi
	(Erası	ires shall invalidate t	his document)	Administ	Wilds minnessus		
FOR MDS-GSB USE ONLY:				*			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's bil	ling.	,		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			***			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-97A-2	022	
* Indicate the description/name and UACS	code			Date of Issue	July 28, 2022		-





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.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		Company of the Compan	
CREDITOR			ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PERRY A TRADING CORP.		MOOE 22-07-0347	2010101000	23,550.00	1,261.61	22,288.39	
TOTAL:						-	
	Discount	<u> </u>	L	P 23,550.00			
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submit	ted by the claiman	ts.	
and regulations.							
Contificat Comment				_			
Certified Correct:				Approved:	•		
BERNARA LOUISE DATUIN				10EL C-1	KIVERA-		
				Officer-in	Charge		
Chief, Accounting Section					re Sivision		
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	4)   7	= 1	- Commence of the Commence of	
To MDS-GSB of the Agency: Land Bank of t	he Philippines					(8	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
			1				
TOTAL AMOUNT:	TWENTY TWO THOUSAN	ID TWO HI INDDED	EICUTY EICUT	DECOC 9 20/100	× .		
MYRA S. CALICDAN	1/	D TWO HONDRED	EIGHTY EIGHT	JOEL O	RIVERA	P 22,288.39	
	V (Erasu	res shall invalidate t	his document)	Administr	ptive Sivision		1
FOR MDS-GSB USE ONLY:					/		
Instructions:			<del></del>				
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ina.			
duly supported with complete documents.				3			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ncv			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-96B-20	122	
* Indicate the description/name and UACS of	ode			Date of Issue	July 28, 2022	,22	B
				2 4 4 5 1 1 1 5 4 4	July 20, 2022		



DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANGEL MARIE NONATO		MOOE 22-07-0317	5010102000	4,559.58	91.19	4,468.39	
TOTAL:						-	
I hereby warrant that the above List of	Due and	<u> </u>	l b a sa b s a s	P 4,559.58			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	sume full responsibil ne listed claims, and ocuments as submitt	the authenticity of	f the	
Certified Correct:  BEGNARD TOUISE DATUIN Chief Accounting Section				Approved: JOEL C. R Office-in-	IVEKA Charge	_	

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

FOUR THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 39/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

4,468.39

(Erasures shall invalidate this document)

LOEL C. RIVERA

FOR MOS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO

184-07-96A-2022

Date of Issue July 28, 2022



## **EMDS**

# Electronic Modified Disbursement System

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEP

CCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 20/0	-2012-22			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDE	DAP)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR JULY 2022	PS 22-07-4027	10102020	3,768,89	6.22	3,768,896.22	
						_	
TOTAL:			<u> </u>	₽ 3,768,89	6.22 P -	3,768,896.22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims,	nsibility for the veracit and the authenticity of dimitted by the claiman	of the	
Certified Correct:  BERNARD TOUISE DATUM Chief, Accounting Section	The state of the s			Approved:  ARCE Office	L S. AROYO		
101		ICE TO DEBIT	ACCOUNT (A		strative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:			AND EIGHT HU	NDRED NINETY SI	X PESOS	P 3,768,896.22	
MYRA S, CALICDAN		asures shall invalidat	te this document)		ARCELI SARROY		
OR MDS-GSB USE ONLY:	(E.		te dia socialitati		Administrative Divis	ion .	
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of n	eceipt of supplier's/c	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem		erned creditors due	to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form  Indicate the description/name and UACS of	rada			LDDAP-ADA NO		2022	
indicate the description/hame and UACS C	loue			Date of Issue	July 8, 2022		

DEPARTMENT:

Department of Science and Technology

AGENCY:
OPERATING UNIT:
FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDIT	CREDITOR			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JULY 1-31, 2022	PS 22-07-4104	1010202000	15,104,201.22		15,104,201.22	
g 100 g n				©.		-	
TOTAL:		A SO ESTABLISHED		P 15,104,201.22	P -	P 15,104,201.22	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD COUISE DAT	ordance with auditing rules		accuracy of t	Approved:  Approved:  ARCELL S. A	e authenticity of d by the claimants RROYO Charge	the	
Chief, Adounting Sec		CE TO DEBIT A		Administrative	DIVISION		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines			(A)			-
TOTAL AMOUNT:	FIFTEEN MILLION ONE HUNDRED	FOUR THOUSAN	ID TWO HUNDR	RED ONE PESOS & 22/100	)	P 15,104,201.22	
MYRA'S. CALICDA	N/				ARROYO in-Charge tive Division		9
OR MOS-SSB USE ONLY:	(Erast	ıres shall invalidate	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to co.		**************************************				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code		(4)	LDDAP-ADA NO. Date of Issue	101-07-315A- July 11, 2022	2022	<b>-</b> 7

DEPARTMENT: AGENCY: OPERATING UNIT:

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

SPERATING UNIT.	CENTRAL OFFICE						
FUND CODE:	101	2					
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55		The state of the s	-
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JULY 1-31, 2022	PS 22-07-4275	1010202000	2,130,806.93		2,130,806.93	
						-	
TOTAL:				P 2,130,806.93	₽ -	₽ 2,130,806.93	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting and accounting and accounting accounting and accounting accounting and accounting budgeting.  Certified Correct:  BERNARIA LOUISE DAT	ordance with uditing rules		accuracy of the	ume full responsibilit ne listed claims, and t ocuments as submitte Approved:	he authenticity of	the	
Chief, Accounting Sect				Villenting	Man dissessment	day and seems to the seems to t	
00		ICE TO DEBIT A	CCOUNT (AD	A) - /			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of the Amount:  MYRA S. CALICDAN	TWO MILLION ONE HUNDRED		D EIGHT HUNDI	TOEL	C. RIVERA	P 2,130,806.93	<u> </u> -
FOR MDS-GSB USE ONLY:						4	
Instructions:  1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to c						2
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-07-336-2 July 20, 2022	022	_;
mulcate the description/hame and OA	es code			5312 01 13342			•

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

UND CODE: nds-gsb branch/mds sub accoun	T NO LBP	QUEZON CITY	CIRCLE - 2070-	9015-55			
ADS GSB BIVAIVELY, MISS SEST ACCOUNT							
CDET	I. LIST OF DUE AND DI	EIVIANDABLE A	ALLOTMENT	YABLE (LUDAP)	In Pesos		
CREL			200000000000000000000000000000000000000	CDOCC		T	İ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR JUNE 1- 30, 2022	PS 22-07-4276	1010202000	4,131,846.97		4,131,846.97	
y .						-	
TOTAL:				₽ 4,131,846.97	P -	₽ 4,131,846.97	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D. Chief, Accounting S.	accordance with a uditing rules  ATUIN Section  II. ADVI	CE TO DEBIT A	accuracy of the supporting do	Approved:  Officer in Administration Administration Administration and the comments as submitted Approved:	e authenticity of	the	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo		accounts payal	ble (A/Ps).				
FOTAL AMOUNT:	FOUR MILLION ONE HUNDRED TH	IRTY ONE THOUS 97/100	SAND EIGHT HUN	IDRED FORTY SIX PESOS	&	P 4,131,846.97	
MYRA S. CALICE		ures shall invalidate	e this document)	OFFICE Office Administra	C. RIVERA		_
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-iduly supported with complete documents.  MDS-GSB branch concerned shall indicate un in information (creditor account name, numb				у			
The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-07-337A- July 20, 2022	-2022	-

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
J.	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		(8)	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-07-4214	2020104000	1,007,306.68		1,007,306.68	
	=					-	
TOTAL:				₽ 1,007,306.68	-	1,007,306.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section  O MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  MYRAS. CALICDAN	II. ADV the Philippines ad creditors to cover payment ONE MILLION SEVEN T		ACCOUNT (A	me full responsibility for a listed claims, and the acuments as submitted by Approved:  Approved:  Officer in Administration of the company o	authenticity of the	P 1,007,306.68	
OR MDS-GSB USE ONLY:	(2)		e inio accament,				
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form for Indicate the description/name and UACS controls.	arks'column, non-payments made to een LDDAP-ADA and bank records.				101-07-334-20 July 20, 2022	22	

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

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

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070-9	012-22			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITO	Ŗ		ALLOTMENT	The state of the s	p - P 3,752,306.8 for the veracity and e authenticity of the by the claimants.		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMARK!
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR AUG. 1-31, 2022	PS 22-08-4577	1010202000	3,752,306.81		3,752,306.81	
						-	
TOTAL:	and the second s			3,752,306.81			
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie	IIN On III. ADV	ICE TO DEBIT A	supporting do	cuments as submitted Approved:	by the claimant		y photos and a second
riease credit the accounts of the above in	THREE MILLION SEVEN HUNDR			LILINIDDED SIX DESOS &			1
TOTAL AMOUNT:	THREE MILLION SEVEN HUNDR	81/100		HUNDRED SIX FESUS &		p 3,752,306.81	
MYRA S. GALICDAN	W	sures shall invalidat		ARC C	ELLIS ARROYO		-
FOR MDS-G8B USE ONLY:		Sures Shall mountain	acting documents		THE PERSON NAMED IN COLUMN 1		Mary I am a shirt a
Instructions:			CONTRACTOR AND A LOCAL PROPERTY OF A	CONTRACTOR OF CO	material constitution of the second	Commence of the Commence of th	The second second second
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments made to c						
in information (creditor account name, number) b NOTES:	DELWEEN LUDAP-ADA AND DANK FECORAS.			COMMISSION OF THE PARTY OF THE		The large and the second secon	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-366		_
* Indicate the description/name and UAC	CS code			Date of Issue	August 2, 202	22	
				8.			