	DUE AND DEL COOL	INITE DAVIDE	- ADMOF 7	O DEDIT COLUM	TC /: DD 45 49 41	ANNEX A	
LIST OF	DUE AND DEN (DABLE ACCO	JN 15 PAYABLI	E - ADVICE I	O DEBIT ACCOUN	15 (LDDAP-ADA)		
RTMENT: CY:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE		mical Services	Administration			
ATING UNIT: CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND	DEMANDARI E	ACCOUNTS P	AVARIF (I DDAP)			
CREDI			ALLOTMENT	(20074)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
L MANILA WATER COMPANY INC.		MOOE 23-06-3869	5020401000	327,708.57	6,386.40	321,322.17	
2 MANILA WATER COMPANY INC.		MODE 23-06-3869	5020401000	131,185.02	2,556.54	128,628.48	
3 manila water company inc.		MOOE 23-06-3869	5020401000	71,896.83	1,401.13	70,495.70	
<u>\$</u>						-	
OTAL:				P 530,790.42			1
I hereby warrant that the above emandable A/Ps was prepared in a disting budgeting, accounting and and regulations.	ccordance with		accuracy of	sume full responsibili the listed claims, and locuments as submitt	the authenticity of t	he	
ertified Correct:  BERNARD LOUISE				Approved:	I(S. ARROYO	<b>-</b>	
Chief, Accounting		DIECE TO DESI	T ACCOUNT		Managed At Division		
MDS-GSB of the Agency: Land Bases debit MDS Sub-Account Num	ank of the Philippines ber:	DVICE TO DEBI		ADAJ			
ease Credit the accounts of the ab	ove listed creditors to cover payment	ot accounts paya	ible (A/Ps).				
OTAL AMOUNT:	FIVE HUNDRED TWENTY 1	HOUSAND FOUR H	IUNDRED FORT	SIX PESOS & 35/100	- ,	P 520,446.3	5
MYRA S. CALI	CDAN			ARC	EL/I S. ARROYO		

(Erasures shall invalidate this document)

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

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

In Information (creditor account name, number) between LDDAP-ADA and bank records.

OR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

NOTES:

LDDAP-ADA NO.

Date of Issue

101-07-365B-2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3740	5020402000	606,104.78	37,625.10	568,479.68	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3740	5020402000	2,728,401.40	168,992.18	2,559,409.22	
						-	
OTAL:				P 3,334,506.18	P 206,617.28	P 3,127,888.90	
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Secti				Approved:	ARROYO		
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (A	DA)	and it will be a second		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I	of the Philippines	t of accounts pay	rable (A/Ps).		GHT		
OTAL AMOUNT:		PESOS & 9	0/100		-	P 3,127,888.9	90
MYRA'S: CALICDAN				ARCE!	S. ARROYO		
FOR MISS GSB USE ONLY:		(Erasures shall invalid	late this document	t)			
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number,	r "Remarks'column, non-payments made	e to concerned credito					
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-365A-2023

Date of Issue



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

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LIMING OWIT.	CENTIFIE OTTICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		25111211
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
			Q-1-1-1-1		550,5000		
1 PLDT INC.		MOOE 23-06-3928	5020503000	74,000.00	4,625.00	69,375.00	
2 PLDT INC.		MOOE 23-06-3927	5020503000	584,000.00	36,500.00	547,500.00	
						-	
TOTAL		-		D 650 000 00	₽ 41,125.00	D 616 975 00	-
TOTAL:			1				1
I hereby warrant that the above List o				sume full responsibility	the second secon		
Demandable A/Ps was prepared in accord				he listed claims, and the	The second secon		
existing budgeting, accounting and aud	iting rules		supporting o	ocuments as submitte	d by the claimants		
and regulations.							
Certified Correct:				Approved:			
certified correct.				In 1			
BERMARD LOUISE DATU	en.			ADCENT S A	OYOGA		
Chief, Accounting Section				Chief, Administrati	ive Division		
Chief, Accounting Section		ACE TO DEBIT	ACCOUNT /AF		III Dillion		
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT A	ACCOUNT (AL	JA)			
Please debit MDS Sub-Account Number:	the rhiippines						
Please Credit the accounts of the above lis	etad craditors to cover navment	of accounts pava	blo (A/Ps)				
Please Credit the accounts of the above its	ted creditors to cover payment	oi accounts paya	ible (A/FS).				
TOTAL AMOUNT:	SIX HUNDRED SIXTEEN TH	IOUSAND EIGHT H	UNDRED SEVEN	ITY FIVE PESOS ONLY	_	P 616,875.00	)
Mau				1	4		
MYRA S. CALICDAN				ADCELL	OVOGEN		
				Chief Admini	istrative Division		_
	(Er	rasures shall invalidat	te this document)	Ontoi, Homan	DEBUTO DITION		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F		concerned creditors	due to inconsisten	ncy			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-366-2023

July 3, 2023 Date of Issue



### LIST OF DUE AND DEA

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

ARTMENT:

ENCY:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.		QUEZON CITY CI					-
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Decar		
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 23-06-3926	5020503000	80,640.00	5,040.00	75,600.00	
2 PLDT INC.		MOOE 23-06-3929	5020503000	58,333.33	3,645.84	54,687.49	
3 PLDT INC.	1	MOOE 23-06-3927	5020503000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.	i	MOOE 23-06-3927	5020503000	368,732.55	23,045.78	345,686.7	7
TOTAL:		1		₽ 857,705.88	3 P 53,606.6	2 P 804,099.2	6
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and autority and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief/Accounting Sect	rdance with diting rules UIN		accuracy of	Approved:  ARCEU  Archer, Adm	the authenticity of	of the	
001		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines			•			
TOTAL AMOUNT:		FOUR THOUSAND	NINETY NINE	PESOS & 26/100	MAROYO	P 804,099	.26
MYRA S. CALICDA				Chief, A	dministrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall invalid	date this documen	nt)			
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made	e to concerned credite		-			



LDDAP-ADA NO.

Date of Issue

101-07-367A-2023

LIST OF DUE	AND DEI IDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEL. ACCOUNT	S (LDDAP-ADA	)	
ARTMENT:	Department of Science and Tech	nology					
NCY:	Philippine Atmospheric, Geophy		omical Service	s Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
G-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.						
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-06-3969	5021202000	1,340,494.95		1,340,494.95	
	_						-
						-	
TOTAL:				P 1,340,494.95		P 1,340,494.95	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of t	sume full responsibilit the listed claims, and t documents as submitte	he authenticity of	the	
Certified Correct:				Approved:	1		
BERNARD LOUISE DAT				ARCELI	ARROYO		
Chief, Accounting Sec		VICE TO DEBIT	ACCOUNT (A		trative Division		
o MDS-GSB of the Agency: Land Bank		VICE TO DEBIT	ACCOUNT (A	DA)			-
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	ONE MILLION THREE HUNDRE	D FORTY THOUSAN 95/10		RED NINETY FOUR PESO	S &	P 1,340,494.9	95_
,	/						

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-366C-2023

Date of Issue



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

ENCY:

TOTAL:

Instructions:

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

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

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

CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO.

101-07-366B-2023

Date of Issue July 3, 2023



LICT OF DUE	AND DEL DADIE ACCOU	AITC DAVABIE	ADVICE TO	DEL ACCOUNTS	CIDDAD ADA	ANNEX A	
LIST OF DUE	AND DEF. IDABLE ACCOU	NIS PAYABLE	- ADVICE TO	DEE. ACCOUNTS	(LDUAY-AUA	4)	
ARTMENT:	Department of Science and Tech	nnology					
NCY:	Philippine Atmospheric, Geophy	ysical and Astron	omical Service	es Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I ILIVIPAGE
CIVIL SERVICE COMMISSION -		MOOE 23-05-3506	5020201000	175,500.00		175,500.00	
NCR		111000 25 05 5500	3020201000	175,500.00		, 175,500.00	
×	-					_	
OTAL:		-		P 175,500.00	р -	P 175,500.00	-
I hereby warrant that the above List	of Due and		I hereby as	ssume full responsibility			
Demandable A/Ps was prepared in acco				the listed claims, and the			
existing budgeting, accounting and a				documents as submitte	- Company of the second		
and regulations.					,		
Certified Correct:				Approved:			
Of which				h-1/2	44.44.600000000000000000000000000000000		
BERNARD LOUISEDAT				ARCELI(S.	ARROYO		
Chief, Accounting Sec	tion			Chief, Administr	ative Division		
// 0	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)			
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 paymen	t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEV	ENTY FIVE THOUS	AND FIVE HUND	ORED PESOS ONLY		₽ 175,500.0	00
1 4.	/						
$//\sim W$	1/			to			
MYRA S. CALICDA	W			ARCELI	S. ARROYO		
WITH S. CALICDA	-			Chief, Admir	alegrative Division		_
7		Erasures shall invalid	ate this document	t)			

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.

101-07-368-2023

Date of Issue

	EX	

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

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	CENTRAL OFFICE						
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(1-21-37-100)				
ARIANNE SIOSON		MOOE 23-06-3762	1990103000	100,000.00		100,000.00	
						_55,550.00	
	†						
						-	
OTAL:				₽ 100,000.00	р -	P 100,000.00	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility	for the veracity a	nd	
emandable A/Ps was prepared in accord			accuracy of th	he listed claims, and th	e authenticity of t	:he	
xisting budgeting, accounting and audi	iting rules		supporting do	ocuments as submitted	d by the claimants.	•	
and regulations.							
ertified Correct:				Approved:			
(/ ymm				r/	LADDONO		
BERNARD LOUISE DATUII	and the same of th			ARCELI S.	ARROYO	_	
Chief Accounting Section				Chief, Administr	ASTAC TAISTOR		
V V		ICE TO DEBIT A	CCOUNT (AD	PA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	201 V 107 S		1 1-1-				
ease Credit the accounts of the above list	ted creditors to cover payment o	of accounts payal	bie (A/Ps).				
OTAL AMOUNT:	ONE H	UNDRED THOUSAL	ND PESOS ONLY	(		P 100,000.00	
1-1111					7		_
				l'or.	.7		
MYRA S. CALICDAN				ARCELIA	S. ARROYO		
/ []				Chief, Admin	ristrative Division		_
0	(Ero	sures shall invalidate	e this document)				
OR MDS-GSB USE ONLY:							
	out" hasis that is according to	of roceint of	le loro dita de 1 m				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out busis, that is according to the date	oj receipt of supplier	sycreattor's billing	y.			
nuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	amarks'column non ammarta and	concerned	tuo to incess'-t-	74			
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		concernea creditors (	uue to inconsisten	cy			
n information (creditor account name, number) bei OTES:	tween LUDAY-ADA UNA DANK PECOFAS.						
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-368B-	2023	
Indicate the description/name and UACS	code			Date of Issue	July 3, 2023	2023	_



### LIST OF DUE AND DEMAND. ... LE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:

ATING UNIT:

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

CENTRAL OFFICE

CODE:

SB BRANCH/MDS SUB ACCOUNT NO.	IBP	-QUEZON CITY C	IRCLE - 2070-90	115-55			
	I. LIST OF DUE AND DE						
CREDITOR	ILLIST OF BOC ARD DE	MANDADEL AC	ALLOTMENT	ADEE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
CAPIZ ELECTRIC COOPERATIVE,		MOOE 23-06-3867	5020402000	28,111.83	133.45	27,978.38	
CAPIZ ELECTRIC COOPERATIVE,		MOOE 23-06-3867	5020402000	293.71	6.44	287.27	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3868	5020402000	128,520.19	418.25	128,101.94	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3868	5020402000	2,671.83	11.78	2,660.05	
TAL:						-	
mandable A/Ps was prepared in accomsting budgeting, accounting and audit regulations.  rtified Correct:  BERNARD LOUISE DATE	diting rules			the listed claims, and to locuments as submitted Approved:	The state of the s		
Chief, Accounting Sect	ion	VICE TO DEBIT	ACCOUNT /A		istrative Division		
MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number: ase Credit the accounts of the above li	of the Philippines	of accounts paya		DAJ	Total Color Department		
TAL AMOUNT:	THREE HUNDRED	NINE THOUSAND T	TWENTY SEVEN I	PESOS & 64/100		<u>P</u> 309,027.	64
MYRAS. CALICDA				ARCI	S ARROYO		
7		Erasures shall invalid	late this document	)	amaistrative Division		
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, j uly supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number)	r "Remarks'column, non-payments made	to concerned credito					
OTES: ne LDDAP-ADA is an accountable form indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-07-367 July 3, 2023		



### LIST OF DUE AND DEMAL

### BLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCL ... 4TS (LDDAP-ADA)

RTMENT:

RATING UNIT:

ICY:

Department of Science and Technology

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

GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY CIF	RCLE - 2070-90	15-55		•	
	I. LIST OF DUE AND DEN			ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CAMARINES NORTE ELECTRIC COOP., INC.		XOE 23-06-3864	5020402000	8,583.31	458.15	8,125.16	
CAMARINES NORTE ELECTRIC COOP., INC.		DOE 23-06-3864	5020402000	116,555.50	7,051.00	109,504.50	
MISAMIS ORIENTAL-I RURAL  B ELECTRIC SERVICE COOP. INC. (MORESCO I)		IOOE 23-06-3861	5020402000	105,435.05	3,740.40	101,694.65	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		NOOE 23-06-3861	5020402000	59,917.85	2,100.07	57,817.78	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-06-3887	5020402000	118,221.04	8,205.57	110,015.47	,
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-06-3887	5020402000	53,438.82	3,708.77	49,730.0	5
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3918	5020402000	121,657.36	424.73	121,232.6	3
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3918	5020402000	1,704.70	9.0	5 1,695.6	55
						-	
TOTAL:				P 585,513.6	3 P 25,697.7	4 P 559,815.	89
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of	ssume full responsibil the listed claims, and documents as submit	the authenticity o	f the	
Certified Correct:  BERNARD LOUISEDAT  Chief, Accounting Sec				Approved:  ARCELI Chief, Admin	S. ARROYO strative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	of the Philippines						
Please Credit the accounts of the above	isted creditors to cover payment	of accounts paya	sbie (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED FIFTY NIM	NE THOUSAND EIG	HT HUNDRED F	FIFTEEN PESOS & 89/100		P 559,81	5.89
MYRA S. CALICDA	AN .			ARC	EL S. ARROYO		
		(Erasures shall invali	date this documer		dunuistrative Division		
TOD MOS COD USE ONLY							

OR MDS-GSB USE ONLY

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-366A-2023 July 3, 2023



### LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC	OUNTS PAYA	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
			t	2		P -	
1 JOHN REY BAGALANON		5 23-06-3993	5010213002	771.33		771.33	
2 CONNIE ROSE DADIVAS		5 23-06-3993	5010213002	4,303.02	860.60	3,442.42	
3 EMILY DAYAWON		S 23-06-3993	5010213002	1,138.88	170.83	968.05	
4 ROLANDO DE LEON		S 23-06-3993	5010213002	3,630.60		3,086.01	
5 CALIL HADJILATIP	_	5 23-06-3993	5010213002	466.88		373.50	
6 CARLITO HERVERA		S 23-06-3993	5010213002	3,007.8		2,556.69	
7 SUSAN SUSIE HINGPIT		PS 23-06-3993	5010213002	233.4		186.75	
8 ERIC LANUZO	_	PS 23-06-3993	5010213002	4,270.8		3,630.18	
9 EFREN LARDIZABAL	_	PS 23-06-3993	5010213002	672.6	7 100.90	571.77	
10 SHAIRA ANN NONOT		PS 23-06-3993	5010213002	4,826.9	9 724.05	4,102.94	
11 GLADYS SALUDES		PS 23-06-3993	5010213002	2,151.5	1 430.30	1,721.21	
12 NILDA TAN		PS 23-06-3993	5010213002	1,138.8	170.83	968.05	
13 MELVIN TENA		PS 23-06-3993	5010213002	5,672.1	1,134.43	4,537.74	
14 JOSHUA VILLANUEVA		PS 23-06-3993	5010213002	3,085.3	31	3,085.31	
15 ARCHIE BAHIAN		PS 23-06-3850	5010213002	5,267.	790.10	4,477.22	2
16 APRIL LOVE CASTILLON		PS 23-06-3850	5010213002	1,997.	38 299.63	1,697.77	7
17 ROGEN MAGDUGO		PS 23-06-3850	5010213002	3,663.	81	3,663.83	1
18 JONATHAN CAHANAP		PS 23-06-3848	5010213002	3,681.	84 552.2	3,129.5	6
19 FRANCES SEMORLAN		PS 23-06-3848	5010213002	2,453.	58 490.7	2 1,962.8	6
20 LILIAN GUILLERMO		PS 23-06-3846	5010213001	21,009	.60 4,201.9	2 16,807.6	8
21 NEIL JOHN MIRANDA		PS 23-06-3846	5010213001	4,161	.20 624.1	8 3,537.0	2
22 LUZ CAMATA		PS 23-06-3846	5010213001	8,322	.40 1,248.3	7,074.0	4
23 MICHELLE TIBI		PS 23-06-3846	5010213003	3,559	.00 533.8	3,025.1	.5
24 RYAN OROGO		PS 23-06-3847	501021300	2 4,150	1,037.7	70 3,113.0	08
25 MANUEL GRUTAS		PS 23-06-3847	501021300	2 4,080	).38	4,080.3	38
26 ANA LIZA SOLIS		PS 23-06-3914	501049909	9 86,157	7.70	86,157.	70
						-	
TOTAL:				₽ 183,87	5.34 15,147.	12 168,728.	22
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	ccordance with		accuracy of	the listed claims,	sibility for the veraci and the authenticity mitted by the claima	of the	

Chief, Accounting Section	Chief, Administrative Di DEBIT ACCOUNT (ADA)
BERNARD LOUISE DATUIN	ARCEVI S. ARRO
Certified Correct:	Approved:

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

	1.1	- 1	ONE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS
TOTAL AMOUNT.	1/1/11	IN	22/100

(Erasures shall invalidate this document,

(amount in words)

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 duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NO.

101-07-369-2023

### LIST OF DUE AND DEMAN\_ABLE ACCOUNTS PAYABLE - ADVICE TO DEB11 ACCOUNTS (LDDAP-ADA)

RTMFNT:

Department of Science and T echnology

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

**CENTRAL OFFICE** 

CODE:

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.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			Þ		į.	P -	
MONICO ALEJO		PS 23-06-3996	5010211004	5,492.85	549.29	4,943.56	
DARWIN ALEJOS JR.		PS 23-06-3996	5010211004	6,454.50	645.45	5,809.05	
VIVIAN GRACE ALISANGCO		PS 23-06-3996	5010211004	4,698.00	469.80	4,228.20	
YVONNIE ASILO		PS 23-06-3996	5010211004	3,181.65	318.17	2,863.48	
ANTHONY ALEXIS CADA		PS 23-06-3996	5010211004	4,050.00	405.00	3,645.00	
ELSON DIANELA		PS 23-06-3996	5010211004	4,698.00	469.80	4,228.20	
MENANDRO MENDOZA	<u> </u>	PS 23-06-3996	5010211004	7,703.55	770.36	6,933.19	_
MAYBELLE LEGASPI RABANO	1	PS 23-06-3996	5010211004	4,394.28	439.43	3,954.85	-
9 VERONICA TORRES	1	PS 23-06-3996	5010211004	5,492.85	549.29	4,943.56	-
HENRI HERMENEGILDO		PS 23-06-3996	5010211004	6,454.50	645.45	5,809.05	
L MARK ERVIN TAMBO		PS 23-06-4004	5010499099	16,753.71		16,753.71	
2 MARILOU CARPIO		PS 23-06-4004	5010499099	27,143.09		27,143.09	
3 NOLI FRANCIS ITORALBA		PS 23-06-4004	5010499099	45,036.08		45,036.08	3
4 GLEZIEL MAY CALIPAY		PS 23-06-3849	5010213002	3,994.75	599.21	3,395.54	1
5 JEHAN FE PANTI `		PS 23-06-3845	5010213001	2,184.63	436.93	1,747.70	0
6 JOHN MARK DOLENDO		PS 23-06-3844	5010213001	2,933.88	586.78	2,347.10	0
17 ANICETO HERNANDEZ		PS 23-06-3840	5010213001	2,223.65	333.55	1,890.1	0
.8 MARVIN POLINAS		PS 23-06-3840	5010213001	2,169.36		2,169.3	6
19 JECRIS SERATUBIAS		PS 23-06-3840	5010213001	2,561.05	/	2,561.0	5
20 CHERYL BULANGIS		PS 23-06-3974	5010213002	2,598.07	389.73	2,208.3	6
21 YBONNE MAE GABALES PEDR <b>AZA</b>		PS 23-06-3974	5010213002	3,453.80	518.0	7 2,935.7	73
22 TITO SAGUN		PS 23-06-3974	5010213002	3,568.32	535.2	5 3,033.0	)7
23 MARILOU UBALDO		PS 23-06-3974	5010213002	3,530.30	529.5	5 3,000.7	75
24 AMELIA RIVERA		PS 23-06-3955	5010213001	21,482.20	3,222.3	3 18,259.8	87
25 MECHELL CAMPANAS		PS 23-06-3955	5010213001	17,181.9	3 2,577.2	9 14,604.	64
26 BERNALIZA DOMINGO		PS 23-06-3955	5010213001	14,980.3	2,247.0	12,733.	27
						-	
TOTAL:				P 224,415.3	2 17,237.7	76 207,177.	56

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

Chief Accounting Section

Approved:

**ARROYO** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNTT:

YRA **CALICDAN**  TWO HUNDRED SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 56/190 (amount in words)

ARCELI SCARROYO

207,177.56

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

igency shall arrange the creditor on a "first-in, first out" basis, that is accordi

'uly supported with complete documents.

ADS-GSB branch concerned shall indicate under "Remarks'column, non-payed n information (creditor account name, number) between LDDAP-ADA and bank,

DTES: ie LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101-07-369A-2023

LDDAP-ADA NO. Date of Issue

### LIST OF DUE AND DEM.

### DABLE ACCOUNTS PAYABLE - ADVICE TO D\_IT ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	100		P	1	1	2 -	
1 MILAND ARLAN		PS 23-06-3810	5010213001	7,287.12		7,287.12	
2 JILL GALICHA		PS 23-06-3810	5010213001	9,204.60	1,380.69	7,823.91	
3 ALAN RAY RIBO		PS 23-06-3810	5010213001	8,322.40	1,248.36	7,074.04	
4 SONNY PAJARILLA		PS 23-06-3959	5010213001	2,918.00	583.60	2,334.40	+
5 GERAMEL COLA	_	PS 23-06-3959	5010213001	1,807.80		1,807.80	-
6 ARMANDO AVENILLA JR.	_	PS 23-06-3883	5010213002	3,325.06	665.01	2,660.05	-
7 EDRALY RAYNERA	_	PS 23-06-3883	5010213002	6,657.92	998.69	5,659.23	-
8 PASTOR GUERRERO JR.		PS 23-06-3883	5010213002	2,876.54	431.48	2,445.06	-
9 ROMMEL BARRIBAL	_	PS 23-06-3883	5010213002	5,154.58	773.19	4,381.39	+
10 ERNIE TORRADO	_	PS 23-06-3885	5010213002	4,172.75	625.91	3,546.84 2,506.82	-
11 LESLEE TAN		PS 23-06-3885 PS 23-06-3884	5010213002	2,506.82	862.96	4,890.13	+-
12 JUAN GALANO			-	5,753.09	802.90		+-
13 JOHN EMERSON FORNESTE		PS 23-06-3884 PS 23-06-3882	5010213002	1,700.35	256.25	1,700.3	-
14 ERNESTO CUENTO 15 ALICIA MALLO		PS 23-06-3882 PS 23-06-3882	5010213002	1,708.32 1,963.65	294.55	1,452.0	_
16 FROILAN ESTEVES	-	PS 23-06-3882	5010213002	2,699.65	234.33	2,699.6	+
17 MARCOPOL TAGUBA	-	PS 23-06-3881	5010213002	3,986.08	597.91		-
18 KING JED JUAN	-	PS 23-06-3881	5010213002	2,550.53	337.31	2,550.5	-
19 LEONARDO PAGUIRIGAN	-	PS 23-06-3880	5010213002		449.41		-
20 FRANCISCA FRANCISCO	<del></del>	PS 23-06-3880	5010213002	-	187.25		-
21 CHARMAGNE MARIE VARILLA	<del>-</del>	PS 23-06-3880	5010213002		672.65		_
22 LEO ANGHELO LUTAP		PS 23-06-3880	5010213002				_
23 KAIZER JOHN MACNI	+	PS 23-06-3880	5010213002			2,747.	_
24 HELEN LAVADIA		PS 23-06-3878	5010213002				
25 EVELYN EMELDA IGLESIAS		PS 23-06-3878	5010213002				
26 SESINANDO SORIANO JR.		PS 23-06-3878	5010213003	2 2,313.98	3	2,313.	.98
TOTAL:				P 99,323.40	11,968.9	87,354	.44
I hereby warrant that the above I				ssume full responsibil			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.			Semiliar and the semiliar semi	the listed claims, and documents as submit	100 to		

		47 1211		
	rtifia	d Co	rrect:	
CC	Lune	ucu	HICCL.	

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 44/100 (amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

87,354.44

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Q.C. CIRCLE BRAN

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

101-07-369B-2023

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

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

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	TABLE (LODAP)	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 BARTOLATA	+			P		P	
2 JANICE ROSERO	+	PS 23-06-3813	5010213002	5,280.98	1,056.20	4,224.78	
3 CHRISTIAN ALEN TORREVILLAS	+	PS 23-06-3813	5010213002	2,330.27	349.54	1,980.73	
4 EDUARDO SALVADOR CAYETANO	+	PS 23-06-3813	5010213002	2,996.06	449.41	2,546.65	
5 CECILIA DE OCAMPO	+	PS 23-06-3813	5010213002	2,454.56	368.18	2,086.38	
6 JOSE RUEL LACOPIA	+	PS 23-06-3839	5010213001	2,950.61	590.12		
7 ALFREDO QUIBLAT JR.	+	PS 23-06-3839	5010213001	1,534.10	230.12	2,360.49	
8 ROGER MANUEL	+	MOOE 23-06-3856	5020101000	3,080.00	250.12	1,303.98	
	+	MOOE 23-06-3899	5021199000	650.00		3,080.00 650.00	
TOTAL:	+ .						
I hereby warrant that the above List of	of Due and			p 21,276.58	3,043.57	18,233.01	
Demandable A/Ps was prepared in accord	lance with		I hereby assu	me full responsibility f	or the veracity an	nd	
existing budgeting, accounting and auc	iting rules		accuracy of the	e listed claims, and the	authenticity of th	10	
and regulations.	iting rules		supporting do	cuments as submitted	by the claimants	ie	

	0 2 1/2 n
	BERNARD LOUISE DATUIN
-	Chief) Accounting Section
	Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

		/
		/
		/

TOTAL AMOUNT:

EIGHTEEN THOUSAND TWO HUNDRED THIRTY THREE PESOS & 01/100 (amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARROYO Chief, Administrative Division

FOR MOS-G8B USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-365-2023

18,233.01

Date of Issue July 3, 2023



						ANNEVA	i
. LIST OF DUE A	ND DEI NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEL. ACCOUNTS	(LDDAP-ADA)	ANNEX A	
NCY: I	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	s Administration		,	
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	т	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 SERVANDO		MOOE 23-06-4000	5020102000	73,155.00		73,155.00	
2 ARNEL MANOOS		MOOE 23-06-2803	5020399000	4,920.00		4,920.00	
3 JARUB NESNIA		PS 23-06-3812	5010213001	7,231.20		7,231.20	
4 GENER QUITLONG		PS 23-06-3877	5010213002	2,663.17	399.48	2,263.69	9
* 8						-	
TOTAL:				P 87,969.37			9
I hereby warrant that the above List Demandable A/Ps was prepared in accor- existing budgeting, accounting and au and regulations.	rdance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity of	the	
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Sect				Approved:  ARCELL Chief, Admin	S. ARROYO		
Chief secturing Sect		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	of the Philippines						
TOTAL AMOUNT:  MYRA S. CALICDA	EIGHTY SEVEN THO	USAND FIVE HUNI	DRED SIXTY NIN	AR(	TI S ARROYO	<u>₽</u> 87,569.	.89

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-367B-2023 July 3, 2023



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### LIST OF DUE AND DEMA. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

CODE:

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

33B BRAINCH/IVIDS 30B ACCOUR	TINO.	-QUEZUN CITT C	INCLE - 2070-9	013-33			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PAGASA PAYROLL	DEPOSIT SALA FOR MAY 1-31, 2023 (PT)	PS 23-06-3970	5010205002	4,750.00		4,750.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MAY 1- 31, 2023 (PT)	PS 23-06-3971	5010211004	3,506.83		3,506.83	
,						-	
TAL: I hereby warrant that the abo				P 8,256.83 sume full responsibilit		P 8,256.83	3
emandable A/Ps was prepared in isting budgeting, accounting and regulations.  ertified Correct:  BERNARD LOUIS  Chief, Accounting	E DATUIN ng Section	VICE TO DEBIT	supporting d				
MDS-GSB of the Agency: Land		VICE TO DEBIT	ACCOUNT (A	DAJ			
ease debit MDS Sub-Account Nu	imber: above listed creditors to cover payment	of accounts pay		OS 8 92/100			
MYRAS. CA	nn	and I WO HORDKI	LUTITITI SIA PES	ARCEL	I S. ARROYO	¥ 8,256.8	55
OD MDC CCO HCT CHILL	()	Erasures shall invalid	date this document		AND STREET OF STREET	in the second	
OR MDS-GSB USE ONLY:							
Structions:  Agency shall arrange the creditor on a " duly supported with complete documen	first-in, first out" basis, that is according to the da	ite of receipt of supp	lier's/creditor's bill	ing.	1		
A CONTRACTOR OF THE PROPERTY O	nts. ate under "Remarks'column, non-payments made	to concerned credit-	ore dua to income	ana.			
	number   between I DDAP ADA and bank assente	w whiteined tream	ns que to inconsisti	ency			



101-07-368A-2023

July 3, 2023

LDDAP-ADA NO.

Date of Issue

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

TMENT:

Department of Science and Technology

CY: TING UNIT: 、

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CODE:

101

SB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DI	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
PHILIPPINE AIRLINES, INC.		MOOE 23-06-3995	5020101000	48,825.00	3,051.57	45,773.43	
						-	
AL:				P 48,825.00	P 3,051.57	P 45,773.43	
I hereby warrant that the above List on nandable A/Ps was prepared in accordating budgeting, accounting and audit regulations.	ance with		accuracy of the	ume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of	the	
BERNARD LOUISE DATU				Approved:  ARCELY S.  Chief, Administra	ARROYO		
Criter, Accounting Section		ACE TO DEDIT	ACCOUNT (AT				
ADS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (AL	JA)			
se debit MDS Sub-Account Number: se Credit the accounts of the above list AL AMOUNT:				EE PESOS & 43/100		₽ 45,773.4	3
MYRA S, CALICDAN	<u> </u>	Erasures shall invalide	ate this document)		S ARROYO  initiative Division		_
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, fir yly supported with complete documents. IDS-GSB branch concerned shall indicate under ' information (creditor account name, number) l	"Remarks'column, non-payments made						
ITES:		(*)		LDDAP-ADA NO.	101-07-370	2022	



. "						ANNEX A	
LIST OF DUE AN	D DEMA. ABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBI ACCOUNT	rs (LDDAP-AD	A)	
TA ACAIT.	Department of Science and Te	chnology					
TMENT:	Philippine Atmospheric, Geopl	nysical and Astro	onomical Serv	ices Administration			
Y: TING UNIT:	CENTRAL OFFICE	,					
CODE:	184						
SB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY C	IRCLE - 2070-	9015-80			
	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	
	NO.						
SHARON JULIET ARRUEJO		MOOE 23-06-0186	5029903000	835.00		835.00	
							1
`	_						-
						-	
TAL:				₽ 835.00		P 835.00	
I hereby warrant that the above List				sume full responsibi			
mandable A/Ps was prepared in accor				the listed claims, and			
sting budgeting, accounting and aud	diting rules		supporting o	documents as submit	ted by the claima	ints.	
d regulations.							
rtified Correct:				Approved:	,		
1 1 a Wathe				for y	7		
BERNARD LOUISE DATU	JIN			ARCELI	S. ARROYO		
Chief) Accounting Section	on			Chief, Admini	strative Division		
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank	of the Philippines						
se debit MDS Sub-Account Number:							
ase Credit the accounts of the above I	listed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TAL AMOUNT:	EIGHT	HUNDRED THIRT	Y FIVE PESOS O	NLY		P 835.0	00
10	1						
ARNALTZA F. HUELGAS					m		
NAMERIAS BLACIME DE L'ORR	4IA			ARC	LI S. ARROYO		
				Chief	mounicirative 13(VISIO)		

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

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

TES:

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

184-07-73-2023

July 3, 2023 Date of Issue

### LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO DEL . ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

D CODE:

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

- 03B BNARCH/WB3 30B ACCOUNT NO.	25.	QUELOW CITT	mete zoro s	7013 00			
	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	REMARKS
1 MICHEL AÇOSTA		MOOE 23-02-0026	5010102000	46,070.40	4,607.04	41,463.36	
2 CHARLIE RAY PASCUA		MOOE 23-02-0026	5010102000	36,814.41	3,681.44	33,132.97	
3 GRETCHEN ABUAN		MOOE 23-02-0026	5010102000	30,309.64	3,030.96	27,278.68	
4 JEROME CEDRIC SO		MOOE 23-02-0026	5010102000	19,355.56	1,935.56	17,420.00	
5 LOREN JOY ESTREBILLO		MOOE 23-02-0025	5029999000	1,320.00		1,320.00	
FOTAL:				P 133,870.01	₽ 13,255.00	P 120,615.01	
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	ssume full responsibi the listed claims, and documents as submit	the authenticity	y and of the	
Certified Correct:  BERNARD LOUISE/DATU Chief, Accounting Section				Approved:  ARCELI Chief, Admi	S. ARROYO		
$\mathcal{N}$	II. AD\	/ICE TO DEBIT	ACCOUNT (AI	DA)			

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

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

**OTAL AMOUNT:** 

ONE HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTEEN PESOS & 01/100

120,615.01

TZA F. HUELGAS ANTA SLICANICAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

OR MDS-GSB USE ONLY:

istructions:

Agency shall arrange the creditor on a "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.

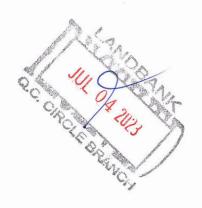
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-73A-2022

Date of Issue July 3, 2023



OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

s branch concerned shall indicate under Remarks column, non-payments made to concerned creditors due to incon-

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-378-2023

Date of Issue

July 4, 2023

O.C. CIRCIES AND STATES

### LIST OF DUE AND DEM

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

RTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

CODE:	101						1
GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-05-3538	2010101000	14,100.00	755.35	13,344.65	
TAL:				P 14,100.00	P 755.35	P 13,344.65	
I hereby warrant that the above List of mandable A/Ps was prepared in according and audit regulations.  Triffied Correct:  BERNARD LOUISE DATUE  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the above list assected the accounts of the above list.	In AD the Philippines	VICE TO DEBIT	accuracy of t supporting d	Approved:  Approved:  ARCELI S Chief, Administr	ne authenticity of d by the claimants	the	
TAL AMOUNT:  AMALIZA F. HUELGAS  MANISTELLINISTEN	THIRTEEN THOUSAN	ND THREE HUNDRE		ARC Chief,	ELL S ARROYO	P 13,344.6	<u>55</u>
OR MDS-GSB USE ONLY:		Liusures siluii iiivaliat	ace uns document,				
Agency shall arrange the creditor on a "first-in, fir Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) in OTES: The LDDAP-ADA is an accountable form	"Remarks'column, non-payments made				101-07-377	/A-2023	
Indicate the description/name and UA	CS code			Date of Issue	July 4, 2023		



### LIST OF DUE AND DEMI

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

TMENT:

**Department of Science and Technology** 

TING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EASY SERVICES, INC.		MOOE 23-05-3184	5020399000	345,333.00	18,499.98	326,833.02	
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
MATTERHORN MOTOR, INC.		MOOE 23-06-3967	5021306001	14,056.09	878.50	13,177.59	)
						-	
TAL:				P 375,139.09			3
I hereby warrant that the above List of mandable A/Ps was prepared in accord sting budgeting, accounting and aud d regulations.	dance with		accuracy of	sume full responsibilithe listed claims, and the listed claims, and the locuments as submitted	the authenticity of	the	
BERNARD LOUISE DATU				Approved:	S ARROYO  nistrative Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

THREE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 23/100

354,776.23

MNALIZA F. HUELGAS MRIA SECULLACTION IV

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

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

101-07-372-2023

Date of Issue July 4, 2023



### LIST OF DUE AND DE

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

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The second secon		CIAIWIANWOFF W	COUNTS PA	(ABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	ī	MOOE 23-06-3948	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 23-06-3947	5020503000	144,000.00	9,000.00	135,000.00	
						-	
TOTAL:				₽ 211,200.00	₽ 13,200.00	₽ 198,000.00	)

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

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

Approved:

Certified Correct: ARD LOUISE DATUIN Chief, Accounting Section

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

198,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

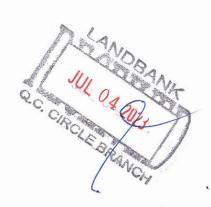
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-372A-2023



Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-372B-2023

Date of Issue

LIST OF DUE AND DE

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

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	CREDITOR ALLOTMENT In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-4003	5020402000	790.48	48.91	741.57	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-4002	5020402000	16,496.76	1,022.95	15,473.81	
3 (MERALCO)		MOOE 23-06-3962	5020402000	31,113.00	1,924.12	29,188.88	\$
	1					-	
TOTAL:				P 48,400.24	P 2,995.98	3 P 45,404.26	6
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity o	f the	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:  ARCELI Chief, Admit	S.) ARROYO		
()		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FORTY FIVE THO	USAND FOUR HUN	DRED FOUR PE	ESOS & 26/100		<b>p</b> 45,404.	26
Analiza F. Huelga Marian green baggian	E IV			ARCEL Chief. Ada	I S. ARROYO		
l		(Erasures shall invalid	ate this documen				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the d	ate of receipt of suppl	ier's/creditor's bil	lling.			



101-07-372C-2023

July 4, 2023

LDDAP-ADA NO.

Date of Issue

### LIST OF DUE AND DEMA, DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	011-11-1	CLASS	CDOCC			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
REMAX INTERNATIONAL, INC.		MOOE ::3-04-2448	2010101000	174,400.00	10,900.00	163,500.00	
						-	
TAL:			1	P 174,400.00			
I hereby warrant that the above List of mandable A/Ps was prepared in accorda sting budgeting, accounting and audit d regulations.	nce with		accuracy of t	sume full responsibilit he listed claims, and t locuments as submitte	he authenticity of	the	
BERNARD LOUISE DATUM Chief/Accounting Section				Approved:  ARCELIS.  Chief, Administration	ARROYO		
Cities of thing section		VICE TO DEBIT	ACCOUNT (A	DAI			
MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (A	DAJ			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TAL AMOUNT:	ONE HUNDRED SIX	TY THREE THOUSA	ND FIVE HUNDI	RED PESOS ONLY		P 163,500.0	0
Corneal					}		
MALIZA F. HUELGAS				ARCELL	S. ARROYO		
Administration of the Administration IV				Chief, Admi	nistrative Division		
Alamiest ist is a deficient v				110001			
A SALESBOTT OF THE PASSION BOOK		Eracuros chall imualida	sto this document	1			
	(	Erasures shall invalido	ate this document,	)			
OR MDS-GSB USE ONLY:	6	Erasures shal' invalido	ate this document,	)			
R MDS-GSB USE ONLY: structions:							
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first							
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents.	out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's bill	ing.			
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	out" basis, that is according to the do	te of receipt of suppli	ier's/creditor's bill	ing.			
R MDS-GSB USE ONLY: itructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. MDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	out" basis, that is according to the do	te of receipt of suppli	ier's/creditor's bill	ing.			
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES:	out" basis, that is according to the do	te of receipt of suppli	ier's/creditor's bill	ing. ency	101-07-27		
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: ne LDDAP-ADA is an accountable form	out" basis, that is according to the do emarks'column, non-payments made tween LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's bill	ing.	101-07-375 July 4, 2023		
	out" basis, that is according to the do emarks'column, non-payments made tween LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's bill	ing. ency LDDAP-ADA NO.			



(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

in information (and its appoint pages a weeker) between 19949 494 and hard-

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

OTES:

structions:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-377-2023

July 4, 2023

S. JUI ON AND

### LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMFNT:

Department of Science and Technology

ATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARI F AC	COUNTS PAY	ARIE (LDDAP)			
CREDITOR	I. EIST OF BOL AND B.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	ι	MOOE 23-06-4019	5020402000	80.57	5.64	74.93	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-06-4019	5020402000	116,886.74	8,182.07	108,704.67	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-06-4010	5020402000	5,969.70	33.60	5,936.10	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-06-3961	5020402000	4,432.98	247.72	4,185.26	
BATANGAS II ELECTRIC COOP., INC.	1	MOOE 23-06-3963	5020402000	9,055.08	560.93	8,494.15	5
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3982	5020402000	8,103.50	515.95	7,587.5	5
BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-06-398:	5020402000	17,893.19	115.13	17,778.0	6
8 STATE ALLIANCE ENTERPRISES INC.	,	MOOE 23-06-386	0 5020402000	119,313.14		119,313.1	14
JORGE PUNO DIOMAUPO JR. 9 JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-092	5029907000	11,585.00		11,585.	00
TOTAL:				P 293,319.9	0 P 9.661.0	4 P 283,658.	86
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of	assume full responsibil f the listed claims, and documents as submit	ity for the veracity the authenticity	y and of the	00

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 86/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

283,658.86

ARCELI S. ARROYO

ARROYO

OR MDS-GSB USE ONLY:

structions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-07-371-2023

LIST OF DUE AND DE

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

TMENT: Y: TING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

SSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
FLEETSERV INC.	I DD ENCA	OE 23-02-1771	5021305014	30,000.00	1,607.15	28,392.85	
FLEETSERV INC.		)OE 23-02-1640	5021305014	26,340.00	1,411.07	24,928.93	
FLEETSERV INC.		DOE 23-03-1942	5021305014	62,944.00	3,372.00	59,572.00	
TGS FASTFOODS & CATERING SERVICES		OOE 23-05-3457	5029903000	125,000.00	7,812.50	117,187.50	
STAR COMMUNICATIONS HOLDINGS CORP.		100E 23-01-0814	5021305002	11,312.00	707.00	10,605.0	0
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		<b>M</b> OOE 23-06-3940	5020102000	111,030.00		111,030.0	0
7 LASERVIEW TRADING		MOOE 23-04-2834	2010101000	91,239.0	0 4,887.8	86,351.2	20
						_	
OTAL:	- ,			P 457,865.0	00 P 19,797.5	2 P 438,067.	48
Certified Correct:  BERNARD LOUISE DATE				411 0 1 1 1	S. ARROYO		
Chief, Accounting Sec		DVICE TO DEBIT			iistrative Division		
O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above OTAL AMOUNT:				EN PESOS & 48/100 ARC Chief,	ELI S. ARROYO	₽ 438,067	7.48
COD MDC CCD HCF ONLY		(Erasures shall invalid	date this documen	nt)			-
FOR MDS-GSB USE ONLY: nstructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, numbe	er "Remarks'column, non-payments made	e to concerned credito					
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U	n	34		LDDAP-ADA NO Date of Issue	July 4, 20	71A-2023 23	
				1			

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

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

101

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC	<b>COUNTS PAYA</b>	BLE (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
F2	IDD		Þ			P -	
1 CATHERINE ASUNTO		PS 23-06-3973	5010213002	4,826.99	724.05	4,102.94	
2 JOSE FRIVALDO JR.		PS 23-06-3973	5010213002	4,494.10	674.12	3,819.98	
3 JUNE FRIVALDO		PS 23-06-3973	5010213002	3,828.30	574.25	3,254.05	
4 RAUL MONTILLA		PS 23-06-3973	5010213002	2,163.82	324.57	1,839.25	
5 MARY GRACE CASTANEDA		PS 23-06-3992	5010213002	5,659.23	848.88	4,810.35	
6 ROBB GILE ,		PS 23-06-3992	5010213002	1,760.33	352.07	1,408.26	
7 ROBERT BADRINA		PS 23-06-3992	5010213002	5,326.34	798.95	4,527.39	
8 BENISON JAY ESTAREJA		PS 23-06-3992	5010213002	6,258.94	1,251.79	5,007.15	
9 PATRICK DEL MUNDO		PS 23-06-3992	5010213002	2,663.17	399.48	2,263.69	
10 FLORANTE PAGARAN		PS 23-06-3972	5010213001	2,600.75	390.11	2,210.64	
11 RICARDO GALUPE		PS 23-06-3957	5010213001	24,967.20	3,745.08	21,222.12	
12 CHRISTINE JOY ADAY		PS 23-06-3957	5010213001	19,973.76	2,996.06	16,977.70	
13 ALEXANDER ESPONILLA		PS 23-06-3957	5010213001	12,815.28		12,815.28	3
14 ARIEL ABALOS		PS 23-06-3999	5010213001	17,477.04	2,621.56	14,855.4	8
15 DONALD VEGA		PS 23-06-3999	5010213001	13,500.08	2,025.01	11,475.0	7
16 ROWELL ORION		PS 23-06-3999	5010213001	10,605.76		10,605.7	6
17 ANALYN AGUSTIN PALAY		PS 23-06-3956	5010213001	33,632.55	5,044.88	28,587.6	7
18 ALLAIN JOY LUSOC		PS 23-06-3958	5010213001	9,986.88	1,498.03	8,488.8	5
19 RICARDO GALUPE		PS 23-06-3998	5010213001	17,477.04	2,621.56	5 14,855.4	8
20 CHRISTINE JOY ADAY		PS 23-06-3998	5010213001	29,128.40	4,369.20	6 24,759.1	.4
21 ALEXANDER ESPONILLA		PS 23-06-3998	5010213001	17,338.33	2	17,338.3	32
22 ALDRIN KAINDOY		PS 23-06-3997	5010213001	16,044.6	3,208.9	3 12,835.	73
23 JASPHER GAYOSO		PS 23-06-3997	5010213001	10,899.4	4 1,634.9	9,264.	52
24 ANTHONY SANCHEZ		PS 23-06-3997	5010213001	13,730.2	0 2,059.5	11,670.	67
25 ROLANDO PAJUYO		PS 23-06-3824	5010213001	14,878.2	4 2,231.7	12,646.	50
TOTAL				P 302.036.8	40.201	200 000	-
TOTAL:  I hereby warrant that the above Li	st of Due and		I hereby as	P 302,036.8 sume full responsible			99
Demandable A/Ps was prepared in acc			The second of the second	he listed claims, and	5000 · 00	d 190000000	
suisting budgeting appropriate and	auditina aulas				( 1000) 100 Marine 100	• • • • •	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

TWO HUNDRED SIXTY ONE THOUSAND SIX HUNDRED FORTY ONE PESOS & 99/100 (amount in words)

ARCELL S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

101-07-374-2023

Date of Issue

July 4, 2023

261,641.99

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

ARTMENT:

D CODE:

Department of Science and Technology

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

UNIT: CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-GSB BRANCH/MDS SUB ACCOUNT NO.	FBb-	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IDD			P		P -	
FERDINAND VALDEAVILLA	<b>T</b>	PS 23-06-3975	5010213002	3,328.96	499.34	2,829.62	
2 EDMUNDO MUNING	T	PS 23-06-3975	5010213002	4,327.65	649.15	3,678.50	
B LOUREN LEONA BERIAL	Ť	PS 23-06-3975	5010213002	2,331.83	349.77	1,982.06	
4 RAYMUND GERARD ORDINARIO	T	PS 23-06-3977	5010213002	2,186.18	327.93	1,858.25	
5 ANJANETTE EBRON	Ť	PS 23-06-3977	5010213002	1,963.65	294.55	1,669.10	
6 MICHAEL ABORDO		PS 23-06-3977	5010213002	2,506.82		2,506.82	
7 ROMMEL TULAY	T	PS 23-06-3977	5010213002	2,550.53		2,550.53	
8 LORIE SALVADOR	†	PS 23-06-3977	5010213002	1,062.72		1,062.72	
9 JAY R TEANILA	†	PS 23-06-3977	5010213002	921.02		921.02	
.0 MELVIN ALMOJUELA	1	PS 23-06-3976	5010213002	4,694.21	938.84	3,755.37	-
L1 MICHAEL FRANCISCO	†	PS 23-06-3976	5010213002	3,661.86	549.28		
12 JAIME BORDALES JR.	1	PS 23-06-3976	5010213002	2,663.17	399.48	2,263.69	
13 ARIEL ZAMUDIO		PS 23-06-3976	5010213002	7,003.20	1,400.64	5,602.56	5
14 RUTHIE PACALA		PS 23-06-3976	5010213002	665.79	99.87	565.92	2
		1					
OTAL:				₽ 39,867.59	5,508.85	34,358.7	4
Demandable A/Ps was prepared in accoexisting budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE/DATE	JIN		10 -co*Lc.co.100-101	Approved:			
Chief, Accounting Sect		UCE TO DEDIT	ACCOUNT /AI	DA)			
o MDS-GSB of the Agency: Land Bank clease debit MDS Sub-Account Number: clease Credit the accounts of the above COTAL AMOUNT:	of the Philippines listed creditors to cover pays THIRTY FOUR THOU		s payable (A/P:	s).	ELI S. ARROYO	P 34,358.	74
	/5-	racurae chall invalida	uto this document	Chief, A	Administrative Division		
OR MDS-GSB USE ONLY:	(8)	rasures shall invalida	ne uns document)				
nstructions:							
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to	the date of receipt o	of supplier's/credite	or's billing.			
duly supported with complete documents.				(500)			
MDS-GSB branch concerned shall indicate unde	r "Remarks'column, non-payments	made to concerned	creditors due to inc	consistency			
in information (creditor account name, number	) between LDDAP-ADA and bank re	cords.					
NOTES:				122	g g g g g g g g g g g g g g g g g g g	0.0000000000000000000000000000000000000	

JUL 04 823

LDDAP-ADA NO.

Date of Issue

101-07-374A-2023

### LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DELA ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

ARTMENT:

RATING UNIT: ND CODE:

NCY:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		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	2		P -	
1 HILTON HERNANDO		PS 23-06-4045	5010213002	6,175.91	1,235.18	4,940.73	
2 NESTOR NIMES		PS 23-06-4045	5010213002	4,902.24	980.45	3,921.79	
3 JOHN DABU		PS 23-06-4045	5010213002	2,496.72	374.51	2,122.21	
4 ROMMEL YUTUC		PS 23-06-4045	5010213002	3,828.30	574.25	3,254.05	
5 PEDRO HAGAD		PS 23-06-4045	5010213002	2,135.40	320.31	1,815.09	
6 JERMIE LUGTU		PS 23-06-4045	5010213002	1,928.32		1,928.32	
7 LARRY ANDREW URRIZA		PS 23-06-4045	5010213002	1,253.41	-170	1,253.41	
8 GERALD HERNANDEZ		PS 23-06-4045	5010213002	1,831.90		1,831.90	-
9 ROMEO DAYAO		PS 23-06-4045	5010213002	1,798.60		1,798.60	-
10 KENNETH BOBILA		PS 23-06-4044	5010213002	4,327.65	649.15	3,678.50	_
11 CARMELITA CAMPO		PS 23-06-4044	5010213002	3,485.38	522.81	2,962.57	_
12 RODELIO CRUZ		PS 23-06-4044	5010213002	3,986.08	597.91	3,388.17	
13 RAYMOND NUYLAN		PS 23-06-4044	5010213002	3,190.93	478.64	, 2,712.29	
14 FRANCIS REONAL		PS 23-06-4043	5010213002	5,992.13	898.82	5,093.31	
15 JOHN CLARENCE NINO SALES		PS 23-06-4043	5010213002	3,190.93	478.64	2,712.29	9
16 DIZA CHIO		PS 23-06-4046	5010213002	2,996.06	449.41	2,546.65	5
17 EDGAR GAMBUTA		PS 23-06-4046	5010213002	2,847.20	427.08	2,420.12	2
18 JONATHAN GUYA		PS 23-06-4046	5010213002	578.50		578.50	0
19 GRACE NULUD		PS 23-06-4046	5010213002	499.34	74.90	424.44	4
20 HONEY PEREZ		PS 23-06-4046	5010213002	3,856.64		3,856.64	4
21 GUILLERMO VINALAY JR.		PS 23-06-4046	5010213002	4,707.07	706.0	6 4,001.0	1
22 JULIUS CAESAR MANALO		PS 23-06-4042	5010213001	1,840.92	276.1	4 1,564.7	8
23 JONALYN BAUTISTA		PS 23-06-4042	5010213001	1,534.10	230.1	2 1,303.9	8
24 ANGELO ALSONADO		PS 23-06-4042	501021300	1,205.20	)	1,205.2	20
25 RENATO PAMIL		PS 23-06-4047	501021300	2 6,263.84	939.5	5,324.2	26
26 PEPITO PUAZO JR.		PS 23-06-4047	501021300	2 2,882.54	4 432.3	2,450.1	16
TOTAL:		-	+	P 79,735.3	1 10,646.3	69,088.9	97

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHTY EIGHT PESOS & 97/100

(amount in words)

69.088.97

(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 0 duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-376-2023

Date of Issue July 4, 2023

### LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHINE	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			2		P -	
1 JOAN MAGHACOT		PS 23-06-4048	5010213001	5,981.73	897.26	5,084.47	
2 ANECIA VILLALINO	T	PS 23-06-4048	5010213001	4,626.70	694.01	3,932.69	
3 RECHEL SUMBISE	T	PS 23-06-4048	5010213001	5,783.38	867.51	4,915.87	
4 FAUSTINO LAMSEN		PS 23-06-4030	5010213001	3,926.25		3,926.25	
5 SALVADOR QUIRIMIT		MOOE 23-06-4034	1990103000	300,000.00	-	300,000.00	
6 CARIZZ DELENA		MOOE 23-06-4035	1990103000	20,000.00		20,000.00	
7 EDWARD PANGILINAN		MOOE 23-06-4021	5029999099	2,500.00		2,500.00	
8 MICHAEL MANGUBAT		MOOE 23-06-4027	5020399000	2,690.00		2,690.00	
9 HEART CIPRIANO		MOOE 23-06-4038	5029999000	2,090.00		2,090.00	
10 JEZRAEL ACOJEDO	1	MOOE 23-06-4039	5020501000	1,365.00		1,365.00	
11 JEZRAEL ACOJEDO		MOOE 23-06-4040	5021199000	1,000.00		1,000.00	
12 ARAYA MAHILUM		MOOE 23-06-4041	5021199000	1,000.00		1,000.00	
13 MAXIMO PERALTA		MOOE 23-06-4036	5029904000	2,749.33		2,749.33	
14 ARNEL MANOOS		MOOE 23-06-4033	5020321007	5,385.00		5,385.00	,
15 EDMUNDO MUNING		MOOE 23-06-4082	5020399000	4,200.00		4,200.00	)
16 JOELITO RAMOS		MOOE 23-06-4028	5021305003	3,450.00		3,450.00	)
17 JOAN MAGHACOT		MOOE 23-06-4024	5021199000	3,800.00		3,800.00	)
18 ARIEL ABALOS		MOOE 23-06-4026	5020301000	4,995.35		4,995.3	5
19 FE MARQUEZ		MOOE 23-06-4025	5020399000	2,920.00		2,920.0	0
20 MICHAEL CLAVITE		MOOE 23-06-4029	5021199000	2,400.00	72.0	0 2,328.0	0
21 THELMA CINCO		MOOE 23-06-4027	5020102000	70,120.18	3	70,120.1	8
22 AMOR BOLOTAOLO		MOOE 23-06-4023	5020399000	5,080.00		5,080.0	0
TOTAL						-	
TOTAL:	1		<del></del>	P 456,062.92			.4
I hereby warrant that the above List Demandable A/Ps was prepared in according			NAME OF THE OWNER OWNER OF THE OWNER OW	sume full responsibil the listed claims, and			
Demandable Ayrs was prepared in acc	ordance with		accuracy of t	the listed claims, and	the authenticity (	of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

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:

ANNALIZA F. HUELONS haddered very ly FOUR HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED THIRTY TWO PESOS &

14/100

(amount in words)

453,532.14

(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

101-07-376A-2023

### LIST OF DUE AND DEMAN, ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:

**Department of Science and Technology** 

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN			(	In Pesos		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	LBP		Þ			<u> </u>	
MA ROSARIO RAMOS		MOOE 23-06-3815	5020301000	5,280.00		5,280.00	
EDDA VERCELES		MOOE 23-06-3814	5021306001	4,800.00		4,800.00	
KARL BRYAN ABELLANA		MOOE 23-06-3935	5020101000	6,750.00		6,750.00	
ROAN ALBERT BAUTISTA		MOOE 23-06-3935	5020101000	6,750.00		6,750.00	
FRANCIS REONAL		MOOE 23-06-3870	5020503000	1,000.00		1,000.00	
5 HILARIO ESPERANZA		MOOE 23-06-3919	5020501000	1,955.00		1,955.00	
7 REINA OLIVAR		MOOE 23-06-3921	5020201000	11,200.00	1,120.00	10,080.00	
8 NELSON APRECIA		MOOE 23-06-3895	5021199000	5,325.00	159.75	5,165.25	
9 EUFRONIO GARCIA JR.		MOOE 23-06-3841	5021199000	4,725.00	141.75	4,583.25	
D ERIC BENO VALENZUELA		MOOE 23-06-3937	5020399000	3,371.00		3,371.00	
L DANIEL CABER		MOOE 23-06-3939	5020301000	4,186.75		4,186.75	
2 ARNEL MANOOS		MOOE 23-06-3802	5020301000	4,530.00		4,530.00	
3 SHEILA SCHNEIDER		MOOE 23-06-3731	5020101000	15,300.00		15,300.00	
4 JOSEPH MARVIN LOPEZ		MOOE 23-06-3731	5020101000	15,300.00		15,300.00	
5 DIOSDADO LAGMAY		MOOE 23-06-3938	5021305001	11,622.00		11,622.00	0
6 ADRIAN GARCIA		MOOE 23-06-3906	5020399000	299.00		299.00	0
7 HELEN LOU SANEZ		MOOE 23-06-3936	5020321002	500.00		500.0	0
.8 MICHAEL BALA		MOOE 23-06-3905	5020503000	8,565.00		8,565.0	0
9 MARIA STELLA PAULINO		MOOE 23-06-3912	5029903000	3,000.00		3,000.0	0
20 ROLANDO BINALAYO		MOOE 23-06-3913	5020301000	8,720.00		8,720.0	0
21 HANNAGRACE CRISTI		MOOE 23-06-3908	5020399000	2,390.70		2,390.7	0
22 IRWIN AGUILAR		MOOE 23-06-3909	5020101000	7,034.00		7,034.0	00
23 SONNY PAJARILLA		MOOE 23-06-3783	5020502002	1,890.0		1,890.0	00
24 SONNY PAJARILLA		MOOE 23-06-3784	5020503000	1,800.0	0	1,800.0	00
25 KEVIN CADIZ		MOOE 23-06-3809	5020101000	9,000.0	0	9,000.0	00
26 JOEL HILBERO		MOOE 23-06-3809	5020101000	9,000.0	0	9,000.0	00
						_	
FOTAL:  I hereby warrant that the above				₽ 154,293.4	5 1,421.5	152,871.	95

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 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:

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

**DTAL AMOUNT:** 

HINALIZA F. HUELGAD Mistraniacuppleur IV

ONE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 95/100

(amount in words)

S. ARROYO ARCELL

152,871.95

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

1DS-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:

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

101-07-373-2023

Date of Issue

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

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

RTMENT:

**Department of Science and Technology** 

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

**CENTRAL OFFICE** 

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			Þ			P -	
JOSEPHINE ALBANO		DOE 23-06-3866	5020502002	9,056.03		9,056.03	
2 RENIEL MAGO		OOE 23-06-3865	5020503000	983.36		983.36	
3 CESAR ASPERA	_	OOE 23-06-3875	5020502002	2,240.00		2,240.00	
4 DAVID AARON DAZO		OOE 23-06-3954	5020399000	4,885.00		4,885.00	
5 IRWIN AGUILAR	_	OOE 23-06-4001	5020201000	6,000.00		6,000.00	
6 EDDA VERCELES	<u>-</u>	OOE 23-06-3988	5020101000	2,013.00		2,013.00	-
7 LAURENCE CLEMENTE	_	OOE 23-06-3987	5020399000	1,200.00		1,200.00	-
8 CARIZZ DELENA		OOE 23-06-3952	5021502000	251.25		251.25	
9 MA LOURDES ALDINA MIRANDA	_	OOE 23-06-3989	5020101000	5,000.00		5,000.00	
0 RICO PELOVELLO		OOE 23-06-3965	5020401000	372.00		372.00	
1 RICO PELOVELLO	_	OOE 23-06-3965	5020402000	3,460.79		3,460.79	
2 RICO PELOVELLO		OOE 23-06-3965	5020502002	2,094.08		2,094.08	3
13 KRISTIAN MABBORANG		OOE 23-06-3953	5021199000	4,950.00		4,950.00	
14 MICHAEL MANGUBAT		OOE 23-06-3964	5020401000	2,295.10		2,295.10	)
15 JUANITO GALANG		OOE 23-06-3821	5020102000	21,697.24		21,697.24	4
16 ELBERT MARTINEZ		OOE 23-06-3853	5020101000	7,334.00		7,334.0	0
17 DAN DOMINIC TRIUMFANTE		OOE 23-06-3855	5020101000	8,400.00		8,400.0	0
18 MICHAEL FRANCISCO		OOE 23-06-3855	5020101000	9,508.00		9,508.0	0
19 RENIER AGAS		OOE 23-06-3968	5020202000	25,000.00		25,000.0	0
20 WILMER AGUSTIN		OOE 23-06-3968	5020202000	25,000.00		25,000.0	0
21 RAMJUN SAJULGA		OOE 23-06-3968	5020202000	25,000.00		25,000.0	00
22 LORIEDIN DE LA CRUZ		OOE 23-06-396	5020202000	25,000.00		25,000.0	00
23 FRANKIE RAGA		OOE 23-06-392	5020502002	2,198.99	9	2,198.9	99
24 FRANKIE RAGA		OOE 23-06-392	5020502002	2,199.00	0	2,199.0	00
25 EFREN DALIPOG		IOOE 23-06-392	3 5020502002	2,999.0	0	2,999.	00
26 JOSEPHINE ALBANO		100E 23-06-398	0 5020399000	440.0	0	440.	00
						-	
TOTAL:				P 199,576.8	4	- 199,576.	84
I hereby warrant that the above L				sume full responsibi		city and	

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MALIZA F. HUELGOS in strating officently ONE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS &

84/100 (amount in words)

199,576.84

(Erasures shall invalidate this document

OR MDS-GSB USE ONLY:

structions:

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

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.

DTES:

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-373A-2023

### LIST OF DUE AND DEMAN, ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:

**Department of Science and Technology** 

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

ATING UNIT:

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN			DEL (LDDAF)	1. D.		
CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP		P			P -	
KEN OCCIDENTAL		MOOE 23-06-3979	5020399000	3,985.00		3,985.00	
FERDINAND VALDEAVILLA		MOOE 23-06-4013	5020503000	2,000.00		2,000.00	
CHRISTIAN ALEN TORREVILLAS		MOOE 23-06-4012	5020502002	1,902.00		1,902.00	
ALFREDO CONSULTA		MOOE 23-06-4011	5020401000	593.65		593.65	
RYAN OROGO		MOOE 23-06-4009	5020503000	2,000.00		2,000.00	
RYAN OROGO `		MOOE 23-06-4009	5020503000	2,000.00		2,000.00	
7 ANGELO FERNANDEZ	1	MOOE 23-06-4018	5020502002	1,888.00		1,888.00	
3 GREGORIO DE VERA II		MOOE 23-06-4017	5020502001	3,800.00		3,800.00	
9 ARMANDO AVENILLA JR.		MOOE 23-06-4022	5029999000	2,750.00	3	2,750.00	
) MA. TERESA PAJARILLO		MOOE 23-06-3784	5020101000	1,012.00		1,012.00	
1 MA. TERESA PAJARILLO		MOOE 23-06-3784	5020321099	1,000.00		1,000.00	
2 MA. TERESA PAJARILLO		MOOE 23-06-3783	5020301000	4,391.85		4,391.85	5
3 MA. TERESA PAJARILLO		MOOE 23-06-3783	5020399000	1,125.00		1,125.00	
4 MA. TERESA PAJARILLO		MOOE 23-06-3783	5020399000	920.00		920.00	
5 MA. TERESA PAJARILLO		MOOE 23-06-3902	5020101000	4,572.00		4,572.00	0
.6 MA. TERESA PAJARILLO		MOOE 23-06-3832	5020301000	4,817.00		4,817.0	0
.7 MA. TERESA PAJARILLO		MOOE 23-06-3832	5020399000	2,715.00		2,715.0	0
.8 MA. TERESA PAJARILLO		MOOE 23-06-3832	5020301000	2,909.00		2,909.0	0
19 MA. TERESA PAJARILLO		MOOE 23-06-3832	5020399000	3,136.00		3,136.0	0
20 MA. TERESA PAJARILLO		MOOE 23-06-3833	5020301000	3,840.00		3,840.0	0
21 MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	3,000.00		3,000.0	00
22 MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	350.00		350.0	00
23 MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	15,000.00	)	15,000.0	00
24 MA. TERESÀ PAJARILLO		MOOE 23-06-3851	5020101000	582.00	)	582.0	00
25 MA. TERESA PAJARILLO		MOOE 23-06-3851	5029905004	817.00	)	817.0	00
26 MA. TERESA PAJARILLO		MOOE 23-06-3834	5029903000	5,849.00	0	5,849.	00
27 MA. TERESA PAJARILLO		MOOE 23-06-3983	5021306001	9,500.0	0	9,500.	00
TOTAL:				P 86,454.5	0	- 86,454.	50

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

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

Certified Correct:

Chief/Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ILIZA F. HUELGAS CHECKFRONT IV

EIGHTY SIX THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 50/100

(amount in words)

(Erasures shall invalidate this document)

86,454.50

OR MDS-GSB USE ONLY:

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

structions:

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

LDDAP-ADA NO. Date of Issue

101-07-373B-2023 July 4, 2023

						ANNEX A	
LIST OF DUE	AND DEI IDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBT ACCOUNT	S (LDDAP-ADA	)	
ARTMENT:	Department of Science and Tech						
NCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY C					
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CKEDITOR	T			cnocs			
`NAME	PREFERRED SERVICING	Obligation	CLASS (TOTAL LIACE)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	BANK/SAVINGS/CURRENT ACCT.  NO.	Request No.	(per UACS)	AMOUNT	XAT	WET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 16-30, 2023 (J.O.)	MOOE 23-07-4171	5021199000	1,266,135.52	20,538.83	1,245,596.69	
OTAL:				P 1 266 135 52	20 520 92	- 1 345 506 60	
I hereby warrant that the above List	of Duo and		1 harabu as	P 1,266,135.52 sume full responsibilit			
Demandable A/Ps was prepared in accor				the listed claims, and t			
existing budgeting, accounting and au				locuments as submitte	Control Contro		
and regulations.					,		
Certified Correct:  BERNARD LOUISE DAT  Chief) Accounting Sect					ARROYO Strative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			38117
o MDS-GSB of the Agency: and Bank							
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:	ONE MILLION TWO HUNDRED	FORTY FIVE THOU 69/10		NDRED NINETY SIX PESO	\$& 	<b>P</b> 1,245,596.6	9
MYRA S. CALICDA	N				I S. ARROYO ninistrative Division		

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.

101-07-378A-2023

July 4, 2023 Date of Issue



LIST OF DUE AND DEA DABLE ACCOUNTS PAYABLE - ADVICE TO DE ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 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 PREFERRED SERVICING Obligation CLASS NAME GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. REMARKS (per UACS) **AMOUNT** TAX **NET AMOUNT** NO. ISPH CONSUMER GOODS TRADING MOOE 23-03-0089 2010101000 17,960.00 962.15 16,997.85 TOTAL: I hereby warrant that the above List of Due and 17,960.00 P 962.15 P 16,997.85 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 85/100 16,997.85 RATEL WALLETER ARROYO nistrative 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.

184-07-74-2023

Date of Issue

						ANNEX A	
LIST OF DUE AN	ND DEMA ABLE ACCOUNT	ITS PAYABLE	- ADVICE TO	DEBI. ACCOUNT	rs (LDDAP-ADA	N)	
RTMENT:	Department of Science and Te	chnology					
CY:	Philippine Atmospheric, Geop	hysical and Astro	onomical Serv	ices Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	184						
GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
MOSTACO MARKETING		MOOE 23-02-0040	2010101000	6,000,00	221.42	F 670 F7	
WOSTACO WARRETING		WICOE 25-02-0040	2010101000	6,000.00	321.43	5,678.57	
						-	
TAL:				P 6,000.00	P 321.43	P 5,678.57	+-
I hereby warrant that the above List	of Due and		I hereby as:	sume full responsibil	ity for the veracity		
mandable A/Ps was prepared in acco	rdance with		accuracy of t	he listed claims, and	the authenticity of	of the	
sting budgeting, accounting and au	diting rules		supporting d	ocuments as submit	ted by the claimar	its.	
d regulations.`							
rtified Correct:							
Timed Correct.				Approved:			
BERNARD LOUISE DATE	IIN			ADOREIN	S. ARROYO		
Chief, Accounting Secti					strative Division		
		ICE TO DEBIT A	CCOUNT (AD		MINISTER PARTICION		
MDS-GSB of the Agency: Land Bank							
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above	listed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TAL AMOUNT:	FIVE THOUSAND	SIX HUNDRED SEV	ENTY EIGHT PE	SOS & 57/100		<b>P</b> 5,678.5	7
Lerue	u				. 5		
AMMALIZA F. HUE	§			100	m/ hppovio		
MINIM SEISENHERPA	148			ARC	ALI S. ARROYO		
(	(En	asures shall invalidat	e this document)	Chief, A	administrative Division		
					The second secon		

duly supported with complete documents.

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

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

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.

184-07-74A-2023

Date of Issue



### LIST OF DUE AND DEN

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

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS 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	REMARKS
1 NATHANIEL SERVANDO		MOOE 23-02-0041	5010210001	30,600.00	9,180.00	21,420.00	
2 LORENZO MORON		MOOE 23-02-0041	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 23-02-0041	5010210001	18,000.00	3,600.00	14,400.00	
4 ALVIN PURA		MOOE 23-02-0041	5010210001	12,000.00	2,400.00	9,600.00	
5 KARLO TIMBAL		MOOE 23-02-0041	5010210001	14,400.00		14,400.00	
6 GABRIEL MIRO		MOOE 23-02-0041	5010210001	9,600.00	1,920.00	7,680.00	
7 AURORA SOMERA		MOOE 23-02-0041	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 23-02-0041	5010210001	1,500.00	300.00	1,200.00	
9 MARICHU CHARITO ZARATE		MOOE 23-02-0041	5010210001	1,500.00	375.00	1,125.0	0
10 ALICIA SANTOS		MOOE 23-02-0041	5010210001	1,500.00	300.0	1,200.0	0
11 MA-AN ATANIS		MOOE 23-02-0041	5010210001	1,500.0	0 300.0	0 1,200.0	10
TOTAL:				P 114,600.0	0 P 24,300.0		20
I hereby warrant that the above Lis	t of Due and		I hereby 20	ssume full responsi			70
Demandable A/Ps was prepared in acceexisting budgeting, accounting and a and regulations.	ordance with		accuracy of	the listed claims, a documents as subn	nd the authenticity	of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEU

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

Please 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 THOUSAND THREE HUNDRED PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

90,300.00

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-07-75-2022

MATERIAL DEFICION IN

The state of the s

ARCELIS. ARROYO

rasures 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

Mr 04 2053

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-372A-2023

Date of Issue July

PLDT BILLS PAYMENT SUMMARY OF TRANSACTIONS July 04, 2023

NGA Name : PAGASA

MDS Account Number: 2070-9015-55

SUBSCRIBER NAME	REFERENCE NUMBER	PAYMENT AMOUNT
PAGASA PAGASA PAGASA PAGASA PAGASA	0656309164 0656309172 0656309237 0656309245 0656884266	7,875.00 7,875.00 7,875.00 7,875.00
PAGASA PAGASA PAGASA PAGASA PAGASA PAGASA	0656884274 0656884282 0657541885 0658158015 0657804000	7,875.00 7,875.00 7,875.00 7,875.00 67,500.00 67,500.00

TOTAL NO. OF TRANSACTIONS: 10
TOTAL TRANSACTION AMOUNT: 198,000.00
FILE KEY: 5426435744

PREPARED BY

MICHELLE V. HERUELA COLLECTING OFFICER

APPROPAGASA BY:

ARCELI S. ARROYO
Chief, Administrative Division

CHECKED BY:

MYRA S. CALICDAN Chief, Cash Unit



LIST OF DUE AND DEA DABLE ACCOUNTS PAYABLE - ADVICE TO DE ANNEX A **ACCOUNTS (LDDAP-ADA)** DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME GROSS VITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) **AMOUNT NET AMOUNT** TAX NO. ARIANNE DOMINIQUE PALMA MOOE 23-06-0188 5010102000 10,560.24 211.20 10,349.04 TOTAL: I hereby warrant that the above List of Due and 10,560.24 P 211.20 P 10,349.04 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: BERNARD LOUISE DATUIN Chief Accounting Section ARROYO Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND THREE HUNDRED FORTY NINE PESOS & 04/100 10,349.04 ARCELI S (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.

184-07-76A-2023

Date of Issue

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Δ	N	n	FΧ	4

RTMENT:

Department of Science and Technology

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

ndicate the description/name and UACS code

GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	IRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DEP	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ELLA GRACE CALIWAN		MOOE 23-06-0191	5010102000	17,916.19	358.32	17,557.87	
2 CONNE AGUILAR		MOOE 23-06-0191	5010102000	13,131.15	1,313.12	11,818.03	
,						-	
TAL:				P 31,047.34	P 1,671.44	P 29,375.90	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibi	lity for the veracity	y and	
emandable A/Ps was prepared in accord			accuracy of t	the listed claims, and	the authenticity	of the	
isting budgeting, accounting and aud	diting rules		supporting d	locuments as submit	ted by the claimar	nts.	
nd regulations.							
BERNARD LOUISE DATE  Chief, Accounting Secti	ion				S. ARROYO SISTRATIVE DIVISION		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	of the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	isted creditors to cover payment	of accounts paya	able (A/Ps).				
OTAL AMOUNT:	TWENTY NINE THOUSA	ND THREE HUNDR	ED SEVENTY FIV	/E PESOS & 90/100		P 29,375.9	10
1 how					Imt.		
MYRA S. CALICDAN	4			ARC	LI S. ARROYO		
	15.			Chiet, I	reministrative Division		
OR MDS-GSB USE ONLY:	(Er	asures shall invalidate	e this document)				
structions:			M-3/1/201-10-10-10-10-10-10-10-10-10-10-10-10-1				
gency shall arrange the creditor on a "first-in, fi	irst out" hasis, that is according to the d	ate of receipt of supp	lier's (creditor's his	lling			
uly supported with complete documents.	as con busis, that is according to the a	ate of receipt of supp	mer sycreuntor's on	mily.			
A DESCRIPTION OF THE PROPERTY	"Pamarks'column and normants	to concerned scalit-	m dua ta inconsist				
1DS-GSB branch concerned shall indicate under information (creditor account name, number)		to concernea creattoi	rs due to inconsist	ency			
OTES:	BELWEEN LUDAY-ADA UNU DUNK IECOFOS.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-76-	2023	
					254 07 70		

Date of Issue



### LIST OF DUE AND DEM

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

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	NANDABLE ACC	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		1	P.		բ -	
1 MANOLITO MIGUEL		PS 23-06-4086	5010213002	7,041.31	1,408.26	5,633.05	
2 ARNEL GONZALES		PS 23-06-4086	5010213002	3,994.75	599.21	3,395.54	
3 SAMUEL TABAO JR.	1 1	PS 23-06-4086	5010213002	4,413.16	661.97	3,751.19	
4 ERMA FABULAR-RAMIREZ	1	PS 23-06-4086	5010213002	5,979.12	896.87	5,082.25	
5 ARIEL AGUILAR		PS 23-06-4086	5010213002	1,472.74	220.91	1,251.83	
6 KHIENTH SUMALPONG	_	PS 23-06-4086	5010213002	4,540.94	681.14	3,859.80	
7 LESTER LUIS RAMIREZ II	_	PS 23-06-4086	5010213002	3,416.64	512.50	2,904.14	-
8 DANILO ABON JR.	_	PS 23-06-4086	5010213002	4,418.21	662.73	3,755.48	-
9 FERDINAND RUBIN JR.	_	PS 23-06-4097	5010213002	6,657.92	998.69	5,659.23	
10 ROLLY CUENCA	_	PS 23-06-4097	5010213002	4,435.14		4,435.14	-
11 ROSANNA MISTICA	_	PS 23-06-4088	5010213001	4,275.26	641.29	3,633.97	
12 JOHN GREGORIO III		PS 23-06-4088	5010213001	3,485.38	522.81	2,962.57	
13 ANTONINO AL LLARENA		PS 23-06-4088	5010213001	3,039.74	455.96	2,583.78	3
14 ROSEMARIE ANILLO		PS 23-06-4088	5010213001	3,190.93	478.64	2,712.29	)
15 ANICETO HERNANDEZ		PS 23-06-4087	5010213002	3,105.02	465.75	2,639.27	7
16 MARVIN POLINAS		PS 23-06-4087	5010213002	2,506.82		2,506.83	2
17 JECRIS SERATUBIAS		PS 23-06-4087	5010213002	2,699.65		2,699.6	5
18 RICO PELOVELLO		PS 23-06-4085	5010213002	7,063.06	1,059.46	6,003.6	0
19 NORMAN MIRAS		PS 23-06-4085	5010213002	3,436.38	515.46	6 2,920.9	2
20 MIZPAH AMBA		PS 23-06-4105	5010213002	3,006.84	451.03	3 , 2,555.8	1
21 MARNELL BACORDIO		PS 23-06-4105	5010213002	2,953.97	443.1	0 2,510.8	7
22 EFREN DELOS ANGELES		PS 23-06-4105	5010213002	4,092.85	613.9	3,478.9	2
23 GLAIZA ZAMBRANO		PS 23-06-4105	501021300	2 2,704.84	405.7	3 2,299.1	11
24 MILAND ARLAN		PS 23-06-4109	501021300	2 2,613.31	L	2,613.3	31
25 RUMARK LEOPOLDO BOMPAT		PS 23-06-4109	501021300	2 4,128.4	619.2	3,509.3	17
26 JILL GALICHA		PS 23-06-4109	501021300	3,190.9	3 478.6	2,712.	29
TOTAL:				P 101,863.3	5 13,793.3	- 35 88,070.	00
I hereby warrant that the above L			I hereby a	ssume full responsibil			
Demandable A/Ps was prepared in ac			500-00-00 m	the listed claims, and	The second of th		
existing budgeting, accounting and	auditing rules		supporting	documents as submit	ted by the claima	nts.	
and regulations.							

Certified	Correct:
cei uneu	Confect.

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA S. CALICDAN

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND SEVENTY PESOS ONLY (amount in words)

(Erasures shall invalidate this document)

ARCELLS ARROYO

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.

K RHOW BY 2 MDS-GSB branch concerned shall indicate under "Rema to concerned creditors due to inconsistency in information (creditor account name, number) between

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UA Q.C. CIRCLE BRANCH LDDAP-ADA NO.

101-07-382-2023

Date of Issue

July 5, 2023

88,070.00

### LIST OF DUE AND DEM

## DABLE ACCOUNTS PAYABLE - ADVICE TO L .T ACCOUNTS (LDDAP-ADA)

LDDAP-ADA NO.

Date of Issue

101-07-382A-2023

July 5, 2023

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

	I. LIST OF DUE AND DEM	ANDARI F ACC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR	I. LIST OF DOL AND DEN	IANDADLE AC	ALLOTMENT	ADLL (LDDAI)	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 -	100000
1 JUAN PANTINO JR.		PS 23-06-4110	5010213002	4,494.10	674.12	3,819.98	
2 PERCIVAL TRIBIANA		PS 23-06-4110	5010213002	4,122.58	618.39	3,504.19	
3 NILO GIANAN JR.		PS 23-06-4110	5010213002	3,701.36	555.20	3,146.16	
4 GRACE DE NAVA		PS 23-06-4110	5010213002	2,410.40		2,410.40	
5 RONITO RODULFO JR.		PS 23-06-4110	5010213002	2,410.40		2,410.40	
6 APRIL JOY TARNATE ORASA		PS 23-06-4110	5010213002	2,603.23		2,603.23	
7 EVAN TABIOS		PS 23-06-4110	5010213002	2,699.65		2,699.65	
8 ALAN GELANI		PS 23-06-4108	5010213001	2,410.40		2,410.40	
9 RODEL INCLAN		PS 23-06-4108	5010213001	5,326.34	798.95	4,527.39	
10 EFREN DALIPOG	T	PS 23-06-4102	5010213002	3,665.77	549.87	3,115.90	
11 ALION TAMONDONG		PS 23-06-4102	5010213002	3,865.93	579.89	3,286.04	
12 ANICETO POLINTAN		PS 23-06-4102	5010213002	2,320.27		2,320.27	
13 JEFFREY BUTCH BARCELONA		PS 23-06-4091	5010213002	3,436.38	515.46	2,920.92	
14 CARIZZ DELENA		PS 23-06-4089	5010213002	2,277.76	341.66	1,936.10	
15 PAUL BARLAS		MOOE 23-07-4176	5021199000	5,775.00	173.25	5,601.75	5
						-	
TOTAL:				P 51,519.57	4,806.79	46,712.78	3
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect	rdance with Iditing rules		accuracy of t	Approved:	he authenticity of	the	
Criter, Acquiring Sect		ICE TO DEBIT A	CCOLINE IA		district Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines						
TOTAL AMOUNT: MYRA S. CALICDAN	(	SAND SEVEN HUN (amount in		ARCE	LI 6. ARROYO	P 46,712.	78
	(Ero	asures shall invalidat	te this document)		dministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to t	the date of receipt o	f supplier's/credit	tor's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate unde			reditors due to in	nconsistency			
in information (creditor account name, number	r) between LDDAP-ADA and bank rec	ords.					



ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ID CODE:

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IKCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	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
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-06-4054	5020402000	4,898.18	31.26	4,866.92	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-06-4113	5020402000	72,392.98		72,392.98	
						-	
TOTAL:				P 77,291.16	P 31.26	P 77,259.90	
existing budgeting, accounting and aucounting and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief Accounting Section	IIN on	MCE TO DECE			ARROYO Tative Division	5. 	
o MDS-GSB of the Agency: Land Bank o		VICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number:	i the rumppines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY SEVEN THO	USAND TWO HUN	DRED FIFTY NIN	IE PESOS & 90/100	-	<b>P</b> 77,259.9	0
MYRA S. CALICDAN	<u>/</u>			ARCEU Chief Admi	8. ARROYO aistrative Division	- 5	
	(E	rasures shall invalid	ate this document		monacto Division		
FOR MDS-GSB USE ONLY:							
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 t		3				
NOTES:	between LDDAF-ADA and bank records.						

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

101-07-379-2023



LIST OF DUE AND DE

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT:

ARTMENT:

NCY:

ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS CORPORATION	1	MOOE 23-06-3931	2010101000	80,000.00	4,285.72	75,714.28	
						-	
TOTAL:				P 80,000.00	P 4,285.72	P 75,714.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t documents as submitte	he authenticity of	the	
Certified Correct:  BERNARD LOUISE DATE  Chief/Accounting Secti				Approved:  ARCELI Chief, Adm	7 S. ARROYO Intstrative Division		
10	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			(A. 1990) = 10 (A. 1990) = 10
o MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:			- L. L. (A /D.)				
Please Credit the accounts of the above I	isted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY FIVE THOU	SAND SEVEN HUNI	DRED FOURTEE	N PESOS & 28/100		₽ 75,714.2	8

(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

MYRA S.

LDDAP-ADA NO.

101-07-381B-2023

Date of Issue

July 5, 2023

ARCHLIS ARROYO

Chief, Administrative Division



LIST OF DUE AND DE

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

PARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	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
WEST POINT ENGINEERING SUPPLIES	ш	MOOE 17-12-7451	2040104000	1,158,645.81		1,158,645.81	
2 RIELOU GENERAL MERCHANDISE MARILOU NOZAKI		MOOE 23-05-3008	5021305003	210,000.00	11,250.00	198,750.00	
						-	
TOTAL:				P 1,368,645.81	P 11,250.00	P 1,357,395.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient regulations.	dance with		accuracy of	sume full responsibilit the listed claims, and t documents as submitte	he authenticity of	the	
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section				Approved:  ARCBUI Chief, Admi	8 ARROYO		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I				EE LII INIDOED MINISTER EN	re.	,	

PESOS & 81/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

May

MYRA S. CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

ARCELI S ARROYO

101-07-381A-2023

1,357,395.81



RTMENT:

**Department of Science and Technology** 

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		MANDABLE ACC	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			<del>P</del> -	
RODINDO BAUTISTA		DOE 23-06-4096	5021199000	12,000.00	360.00	11,640.00	
ROMEO RANIDO		DOE 23-06-4094	5021199000	4,425.00	132.75	4,292.25	
ANDREW CATIVO	4	OOE 23-06-4093	5021199000	1,800.00	54.00	1,746.00	
LORENZO MORON	_	DOE 23-06-4069	5029903000	18,413.25		18,413.25	
IRWIN AGUILAR	_	DOE 23-06-4068	5020399000	977.50		977.50	
IRWIN AGUILAR		OOE 23-06-4068	5020101000	6,394.00	*************	6,394.00	-
7 HONEY PEREZ	4	DOE 23-06-4112	5020503000	1,800.00		1,800.00	-
8 ROY BADILLA	-	DOE 23-06-4063	5020101000	2,250.00		2,250.00	
9 MA. TERESA PAJARILLO	_	DOE 23-06-4067	5020399000	5,898.20		5,898.20	
0 MA. TERESA PAJARILLO	_	OOE 23-06-4061	5029903000	6,021.43		6,021.43	-
1 MA. TERESA PAJARILLO		OOE 23-06-4061	5020399000	823.00		823.00	
2 MA. TERESA PAJARILLO		DOE 23-06-4066	5020399000	1,453.50		1,453.50	)
3 MA. TERESA PAJARILLO		OOE 23-06-4066	5020101000	548.00		548.00	0
4 LEONIDA SANTOS		OOE 23-06-4064	5020101000	2,250.00		2,250.0	0
5 JOMAILA GARRIDO		OOE 23-06-4064	5020101000	2,650.00		2,650.0	0
6 MARIA CZARINA TIERRA		OOE 23-06-4064	5020101000	2,250.00		2,250.0	0
7 LORY JEAN CANILLO		OOE 23-06-4064	5020101000	2,250.00		2,250.0	0
8 AVELINO DELA CRUZ		OCE 23-06-4064	5020101000	2,250.00		2,250.0	10
19 RENATO DE LEON		OOE 23-06-4071	5020101000	2,250.00		2,250.0	00
20 SALVADOR QUIRIMIT		OOE 23-06-4071	5020101000	2,250.00		2,250.0	00
21 JULIE ANN DELDA		OE 23-06-4071	5020101000	2,250.00		2,250.0	00
22 JASTINE MICHAELA ADDURU		OE 23-06-4071	5020101000	2,250.00	)	2,250.0	00
23 BERLIN MERCADO		OCE 23-06-406	5020101000	3,750.00	0	3,750.	00
24 ADRIAN GARCIA		OE 23-06-406	2 5020101000	3,750.0	0	3,750.	00
25 AVELINO DELA CRUZ		OE 23-06-406	2 5020101000	3,750.0	0	3,750.	00
26 MARION CACATIAN		OE 23-06-406	2 5020101000	4,279.0	0	4,279.	00
						1	
TOTAL:				P 98,982.8			.13
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations	ccordance with		accuracy of the	sume full responsibilities listed claims, and occuments as submit	lity for the veraci the authenticity	ty and of the	.13

and regulations.

Certified Correct:	
BERNARD LOUISE DATUIN	
Chief, Accounting Section	
770	

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA'S. CALICDAN

NINETY EIGHT THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 13/100

(amount in words) ARCELI S. ARROYO

98,436.13

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents. duly supported with complete documents.

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Dane of Issue

101-07-380-2023 July 5, 2023

Q.C. CIRCLE BRANCH

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE: CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				2		P -	
1 MARK LOUIE VERGARA		MOOE 23-06-4075	5020502002	1,600.00		1,600.00	
2 JOAN MAGHACOT		MOOE 23-06-4055	5020501000	1,359.50		1,359.50	
3 ANNALYN ATIENZA	+	MOOE 23-06-4065	5020301000	695.00		695.00	
4 SESINANDO SORÍANO JR.	+	MOOE 23-06-4074	5020502002	1,800.00		1,800.00	-
5 JOELITO RAMOS		MOOE 23-06-4073	5020503000	1,505.00		1,505.00	
6 ALAN RAY RIBO		MOOE 23-06-4051	5020502002	1,700.00		1,700.00	
7 CHRISTIAN ALEN TORREVILLAS	+	MOOE 23-06-4052	5020401000 5020401000	275.00 666.30		275.00	
9 ARIEL ABALOS	+	MOOE 23-06-4053 MOOE 23-06-4059	5020401000	1,000.00		1,000.00	-
10 ANALYN AGUSTIN PALAY	-	MOOE 23-06-4056	5021199000	1,000.00		1,000.00	
11 ANALYN AGUSTIN PALAY	_	MODE 23-06-4058	5021199000	1,000.00		1,000.00	
12 DANIEL CABER		MOOE 23-06-4057	5020501000	1,666.25		1,666.25	-
13 JAN MICHAEL DIONGON	+	PS 23-06-4099	5010213001	30,945.07	4,641.77		
14 MARY JOYCE AVESTRUZ		PS 23-06-4100	5010213001	9,075.45	1,361.32	7,714.13	3
15 JENNIFER DURAN		PS 23-06-4100	5010213001	5,338.50	800.78	4,537.7	2
16 MARICAR REBAYNO		PS 23-06-4100	5010213001	1,779.50	266.93	1,512.5	7
17 JOHN CARL SADUCAS		PS 23-06-4100	5010213001	1,807.80		1,807.8	0
18 EFREN DELOS ANGELES		PS 23-06-4107	5010213001	4,270.80	640.62	3,630.1	8
19 MARNELL BACORDIO		PS 23-06-4107	5010213001	10,677.00	1,601.55	9,075.4	5
20 VER LANCER GALANIDA		PS 23-06-4107	5010213001	8,738.52	1,310.78	7,427.7	4
21 GLAIZA ZAMBRANO		PS 23-06-4107	5010213001	7,829.80	1,174.4	7 6,655.3	3
22 REYNALDO TAMBONG		PS 23-06-4098	5010213001	1,534.10	230.1	2 1,303.9	8
23 KIM RIVERA		PS 23-06-4098	5010213003	1,205.20		1,205.2	20
24 DAVID AARON DAZO		PS 23-06-4098	501021300:	1 3,375.02	506.2	5 2,868.	77
25 CESAR ASPERA		PS 23-06-4095	501021300	26,841.60	5,368.3	21,473.	28
26 EARNEST PAUL MAALA		PS 23-06-4095	501021300	1 21,354.00	3,203.1	.0 18,150.	90
TOTAL				2 440 000 44	24.405	-	
TOTAL:	Little Day and		٠	P 149,039.41			40
I hereby warrant that the above I Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of	ssume full responsibilit the listed claims, and t documents as submitte	he authenticity	of the	

C	C
Certified	Orrect

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCHLI S. ARROYO

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

/V' //

ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED THIRTY THREE PESOS &

40/100

(amount in words)

ARCELL, S. ARROYO

P 127,933.40

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

JUL 06 2023

FRRANCH

LDDAP-ADA NO.
Date of Issue

101-07-380A-2023

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 DE	MANDADIE	COLUNIZA				1
CREDITOR	TO DE MIND DE	WAINDABLE A	ALLOTMENT	YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	COUNTY PRODUCTION TO A COUNTY		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
`	NO.		(per oacs)	AMOUNT	TAX	NET AMOUNT	REWARKS
1 MIZPAH AMBA	100			Þ		P	
2 MARNELL BACORDIO	- 4	PS 23-06-4106	5010213001	1,840.92	276.14	1,564.78	
3 VER LANCER GALANIDA	<del> </del>	PS 23-06-4106	5010213001	3,914.90	587.24	3,327.66	-
4 GLAIZA ZAMBRANO	-	PS 23-06-4106	5010213001	2,184.63	327.69	1,856.94	
5 JAYSON GOJO CRUZ	+	PS 23-06-4106	5010213001	4,270.80	640.62	3,630.18	$\vdash$
6 JEREMIAH MORALES	<del>-</del> -	PS 23-06-4076	5010211004	12,090.27	1,209.04	10,881.23	
7 MARIA CZARINA TIERRA	<del> </del>	PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	$\vdash$
8 SANDVIK AGUSTIN	<del> </del>	PS 23-06-4076	5010211004	16,478.55	1,647.87	14,830.68	
9 ANGEL MARIE NONATO		PS 23-06-4076	5010211004	6,234.40	623.44	5,610.96	
10 PHOEBE PURA	<b>†</b>	PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
11 EUFRONIO GARCIA JR.	+	PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
12 ROSALIE ARCENIO		PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
13 CHARLIE DEPRA	+	PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
14 JAYSON ALBAY	+	PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
15 PHOEBE LADONNA BAUTISTA	<del> </del>	PS 23-06-4076	5010211004	8,908.62	890.87	8,017.75	
16 KYLE FRANCINE REONAL	+	PS 23-06-4076 PS 23-06-4076	5010211004	6,363.30	636.34	5,726.96	
17 MIZPAH AMBA	+	PS 23-06-4076	5010211004	9,544.95	954.51	8,590.44	-
18 MARNELL BACORDIO	<del>-</del>		5010213001	3,681.84	552.28	3,129.56	
19 GLAIZA ZAMBRANO	<del> </del>	PS 23-06-4111	5010213001	1,779.50	266.93	1,512.57	
20 MICHAEL VIOLA	<b>├</b>	PS 23-06-4111	5010213001	8,541.60	1,281.24	7,260.36	
21 JEFFREY BUTCH BARCELONA	+	PS 23-06-4090	5010213001	21,354.00	3,203.10	18,150.90	
22 CENANDO PENA	-	PS 23-06-4092	5010213001	22,091.04	3,313.66	18,777.38	
	<del>-</del>	PS 23-06-4077	5010211004	2,374.05	237.41	2,136.64	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 163,469.87	19,830.06	143,639.81	$\vdash$
Demandable A/Ps was prepared in accorda	anco with		I hereby assu	me full responsibility	for the veracity ar		$\vdash$
existing budgeting, accounting and audit and regulations.	ting rules		accuracy of the	e listed claims, and the	authenticity of al	22	1
20000013.			-FF- 11118 UU(	cuments as submitted	by the claimants.		
Certified Correct:							

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

**OTAL AMOUNT:** 

ONE HUNDRED FORTY THREE THOUSAND SIX HUNDRED THIRTY NINE PESOS &

81/100

MYRAS. CALICDAN

(amount in words)

143,639.81

(Erasures shall invalidate this document)

Approved:

ARROYO Chief, Administrative Division

OR MDS-GSB USE ONLY: nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-380B-2023



ARTMENT: .

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	T -			P.		P -	
1 ISRAEL CORDEL		MOOE 23-07-4139	5021199000	8,894.60	177.89	8,716.71	
2 CRISZEL JOY ASELO	I	MOOE 23-07-4139	5021199000	10,307.40	206.15	10,101.25	
3 ANGELICA CECILIO		MOOE 23-07-4139	5021199000	10,307.40	206.15	10,101.25	
4 PATRICK JOSHUA MENDOZA		MOOE 23-07-4139	5021199000	8,933.08	178.66	8,754.42	
5 JEROME CEDRIC SO		MOOE 23-07-4139	5021199000	8,074.13	161.48	7,912.65	
6 RENATO SOLIDUM JR.		MOOE 23-07-4182	5020102000	169,583.22		169,583.22	0.000.000
7 ANTHONY JOSEPH LUCERO		MOOE 23-06-4115	5021304001	3,825.00		3,825.00	
8 SOCRATES PAAT JR.		MOOE 23-06-4081	5020101000	7,362.00		7,362.00	
9 NOLAN ROSEL		MOOE 23-06-4082	5020101000	14,710.00		14,710.00	
10 BERNARD LOUISE DATUIN		PS 23-07-4128	5010213001	9,446.71	1,889.34	7,557.37	
11 MARIA JOY IGLESIAS		PS 23-07-4128	5010213001	6,769.74	1,353.95	5,415.79	
12 REVELINA ÌGNAÇIO		PS 23-07-4128	5010213001	20,025.78	4,005.16	16,020.62	
13 HAZEL MARICAR ARTETA		PS 23-07-4128	5010213001	9,204.60	1,840.92	7,363.68	
14 LEONELE CASTRO		PS 23-07-4128	5010213001	9,165.96		9,165.96	
15 JOHN CLARENCE NINO SALES		PS 23-06-4084	5010211004	1,350.00	135.00	1,215.00	
						-	
TOTAL:				P 297,959.62	10,154.70	0 287,804.92	2

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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).

OTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED FOUR PESOS & 92/100
(amount in words)

The state of the s

ARCELI S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-381-2023

287,804.92

Date of Issue



ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	TMENT In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		P		1	2 -	
1 SHIRLEY DAVID		23-07-4138	5020102000	5,440.86		5,440.86	
2 MARIA CRISTINA USON		23-07-4138	5020102000	6,411.29		6,411.29	
3 LORENZO MORON		23-07-4138	5020102000	6,411.29		6,411.29	
4 JEROME TOLENTINO		E 23-07-4137	5020102000	6,411.29		6,411.29	
5 ROBB GILE		E 23-07-4137	5020102000	6,411.29		6,411.29	
6 HEINRITZ MAJELLA MIGUEL		E 23-07-4138	5020102000	6,411.29		6,411.29	
7 ALVIN PURA		E 23-07-4138	5020102000	6,411.29		6,411.29	
8 JEHAN FE PANTI		E 23-07-4138	5020102000	6,411.29		6,411.29	
9 GABRIEL MIRO		E 23-07-4138	5020102000	6,411.29		6,411.29	
10 ROY BADILLA		E 23-07-4124	5020101000	3,750.00		3,750.00	
11 EDWARD PANGILINAN		)E 23-06-4083	5021305014	5,825.00		5,825.00	
12 JENNIFER PAAT		DE 23-07-4122	5020399000	1,798.00		1,798.00	
13 LICERIA DELA CRUZ		DE 23-06-4120	5021199000	300.00		300.00	
14 ALAN RAY RIBO		OE 23-07-4126	5020401000	527.90		527.90	
15 LORENZO ALVINA		OE 23-07-4133	5021199000	28,000.00	2,800.00	25,200.00	
16 MARK LOUIE VERGARA		OE 23-07-4132	5020401000	243.00		243.00	
17 ALBERTO LUMA AD		OE 23-07-4130	5020502002	1,900.00		1,900.00	
18 HONEY PEREZ `		OE 23-07-4131	5020402000	2,161.00		2,161.00	0
19 HEART CIPRIANO		OE 23-07-4129	5020401000	305.00		305.00	0
20 FRANCES SEMORLAN		DOE 23-07-4127	5020401000	209.56		209.5	6
21 FRANCES SEMORLAN		DOE 23-07-4127	5020402000	5,068.51		5,068.5	1
22 FRANCES SEMORLAN		DOE 23-07-4127	5020502002	2,200.00		2,200.0	0
23 MA. TERESA PAJARILLO		OOE 23-07-4125	5020399000	900.00		900.0	0
24 MARC FRANCIS CALPO		PS 23-06-4117	5010213002	2,420.12	363.0	2 2,057.1	.0
25 JUANCHO HOMOL		PS 23-06-4117	5010213002	2,454.56	368.1	8 2,086.3	38
26 JOSE MIRANDA		PS 23-06-4117	5010213002	2,577.29	386.5	9 2,190.7	70
TOTAL			-	P 117.371.1	20177	- 442.452.5	-
TOTAL:  I hereby warrant that the above	List of Due and		I horoby as	P 117,371.1			55

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 33/100 (amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

101-07-383-2023

July 6, 2023

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology 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

CREDITOR	LIST OF DUE AND DEN		L WIGHT	AARTE (FDE	DAP)			
	PREFERRED SERVICING	277	ALLOTMENT			In Pesos		
	NK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROS: AMOU		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANTONIO TORCOLAS JR.	+			Þ			P	
2 NELSON GOLI	1	PS 23-06-4117	5010213002	2,3	52.77		2,352.77	
3 MANUEL ESGUERRA JR.	1	PS 23-06-4117	5010213002	1,9	83.74		1,983.74	<del> </del>
4 RIZZA GERENTE	+	PS 23-06-4118	5010213002	7,0	03.20	1,400.64	5,602.56	
5 ROGELIO REYES	+	PS 23-06-4118	5010213002	5,2	80.98	1,056.20	4,224.78	
6 ANALIZA BELLEN-PANTI	+	PS 23-06-4118	5010213002		93.44	749.02	4,244.42	
7 HERLYN CABUROG AGAS	+	PS 23-06-4118	5010213002	1,7	08.32	256.25	1,452.07	-
8 LEODEGARIO DUENAS	+	PS 23-06-4118	5010213002	3,7	01.36	555.20	3,146.16	<b>-</b>
9 JUSTIN DERRICK ADAJAR	+	PS 23-06-4118	5010213002	4,2	21.50		4,221.50	
10 CECILIA DE OCAMPO	+	PS 23-06-4118	5010213002	4,2	42.30		4,242.30	
11 RENATO PAMIL	1	PS 23-07-5576	2020102003	2	16.67		216.67	
12 ROSALINA DE GUZMAN	-	PS 23-07-5576	2020102003	2	16.67		216.67	
13 ANICETA GARCIA	1	PS 23-07-5576	2020102004	2,0	00.00		2,000.00	
14 JOSELITO AQUINO		PS 23-07-5576	2020102004	5	00.00		500.00	
15 ROGELIO B'AGADIONG	1	PS 23-07-5576	2020102009	1,3	11.12		1,311.12	
16 GLEZIEL MAY CALIPAY	-	PS 23-07-5576	2020102009	1,3	11.12		1,311.12	
17 LEONARDO PAGUIRIGAN	-	PS 23-07-5576	2020102009	6	55.56		655.56	
18 MARCOPOL TAGUBA		PS 23-07-5576	2020102009	1,0	46.78	Vancous Manager Here	1,046.78	
19 MICHELLE TIBI		PS 23-07-5576	2020102009	1,3	11.12		1,311.12	
20 JEROME ABUAN		PS 23-07-5576	2020102009	1,3	11.12		1,311.12	
21 REYNALDO ACUDILI	-	PS 23-07-5576	2020102010	9	71.53		971.53	
22 ARLENE CAGANON	_	PS 23-07-5576	2020102010	3,7	58.94		3,758.94	
23 ARLENE CAGANON		PS 23-07-5576	2020102010	2,12	28.77		2,128.77	
24 ROSALINA DE GUZMAN	-	PS 23-07-5576	2020102010	2,12	28.77		2,128.77	
25 RENATO PAMIL	_	PS 23-07-5576	2020102010	9,9	72.62		9,972.62	
26 ERMA FABULAR-RAMIREZ		PS 23-07-5576	2020102010	4,70	06.43		4,706.43	
		PS 23-07-5576	2020102010	2,75	59.09		2,759.09	
TOTAL:							2,733.03	
I hereby warrant that the above List of Due	and			P 71,79	3.92	4,017.31	67,776.61	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing r and regulations.			I hereby assurance of the accuracy of the supporting doc	listed claims.	and the	or the veracity and authenticity of the		

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA S. CALICDAN

Approved:

ARCELI S

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

SIXTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS 61/100

(amount in words)

67,776.61

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

LDDAP-ADA NO. Date of Issue

101-07-383A-2023 July 6, 2023

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LBP-	QUEZON CITY C	IKCLE - 20/0-	9012-22			
I. LIST OF DUE AND DEN	AANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
		ALLOTMENT	In Pesos			
PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NO.						
+	PS 23-07-5576	2020102010				
+				806.82		
†	PS 23-07-4134	5010213001				
1	PS 23-07-4134	5010213001				
†	PS 23-07-4134	5010213001	13,691.44	2,738.29	10,953.15	
1	PS 23-07-4134	5010213001	11,235.24	1,685.29	9,549.95	
Ī	PS 23-07-4134	5010213001	6,761.95	1,014.29	5,747.66	
	PS 23-07-4134	5010213001	15,240.40	2,286.06	12,954.34	
	PS 23-07-4134	5010213001	10,123.68		10,123.68	
	PS 23-07-4180	5010213001	17,720.79	3,544.16	14,176.63	
	PS 23-07-4180	5010213001	17,737.12	2,660.57	15,076.55	
	PS 23-07-4180	5010213001	15,916.29	2,387.44	13,528.85	
	PS 23-07-4180	5010213001	8,744.38	1,311.66	7,432.72	
	PS 23-07-4180	5010213001	5,623.02		5,623.02	
	PS 23-07-4181	5010213001	8,136.45		8,136.45	
	MOOE 23-07-4123	5020101000	1,950.00		1,950.00	
					-	
			P 160,185.37	22,676.48	137,508.89	
Due and		I hereby ass	ume full responsibility	for the veracity a	and	
		The state of the s				
ing rules		supporting do	cuments as submitted	by the claimants	S.	
			Approved:			
			In the	ADDONO		
			Chief Adminis	TARKOTO		
	F TO DERIT A	COUNT (AD				
the Philippines	L TO DEDIT A	COOIST (AD				
B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.  Due and nice with ng rules  II. ADVIC	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.  PS 23-07-5576 PS 23-07-4134 PS 23-07-4130 PS 23-07-4180	ALLOTMENT   CLASS   (per UACS)	PREFERRED SERVICING   Obligation   Request No.   PREFERRED SERVICING   PREFERRED SERVICING   Obligation   Request No.   PREFERRED SERVICING   PREFERRED SERVICING   PREFERRED SERVICING   Request No.   Request No.   PREFERRED SERVICING   Request No.   Request No.   PREFERRED SERVICING   PREFE	ALLOTMENT	ALLOTMENT

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHT PESOS & 89/100

(amount in words)

ARCELI S. ARROYO Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-383B-2023

137,508.89

July 6, 2023



Agency shall arrange the creditor on a "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

101-07-384A-2023

July 6, 2023

### LIST OF DUE AND DE.

### NDABLE ACCOUNTS PAYABLE - ADVICE TO \_\_BIT ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	L			P		P -	
1 JAYSON BAUSA	L	PS 23-07-4164	5010213001	4,889.80	977.96	3,911.84	
2 SONIA SERRANO	I	PS 23-07-4164	5010213001	9,779.60	1,955.92	7,823.68	
3 RICARDO GALUPE		PS 23-07-4175	5010213002	3,994.75	599.21	3,395.54	
4 CHRISTINE JOY ADAY		PS 23-07-4175	5010213002	4,327.65	649.15	3,678.50	
5 ALEXANDER ESPONILLA		PS 23-07-4175	5010213002	3,517.92		3,517.92	
6 RICARDO GALUPE		PS 23-07-4174	5010213002	2,163.82	324.57	1,839.25	
7 CHRISTINE JOY ADAY		PS 23-07-4174	5010213002	2,663.17	399.48	2,263.69	
8 ALEXANDER ESPONILLA		PS 23-07-4174	5010213002	1,105.63		1,105.63	
9 ARLENE CAGANON		PS 23-07-4173	5010213002	3,416.64	512.50	2,904.14	
10 SHEILA SCHNEIDER		MOOE 23-07-4165	5020101000	4,250.00		4,250.00	
11 MA. TERESA PAJARILLO		MOOE 23-07-4166	5020101000	2,384.00	1000 M	2,384.00	
12 MA. TERESA PAJARILLO		MOOE 23-07-4168	5020399000	4,050.00		4,050.00	
13 MA. TERESA PAJARILLO		MOOE 23-07-4167	5029903000	2,600.00		2,600.00	
14 MA MONICA PAGLINAWAN		MOOE 23-07-4168	5029903000	1,736.00		1,736.00	,
15 GIBSON SIAMOC		MOOE 23-07-4177	5020101000	15,980.00		15,980.00	)
16 ROMEO RANIDO		MOOE 23-07-4178	5020101000	8,100.00		8,100.00	)
17 ALLAIN JOY LUSOC		MOOE 23-07-4179	5020399000	3,500.00		3,500.00	)
						-	
TOTAL:				P 78,458.98	5,418.79	73,040.19	9
I hereby warrant that the above Li			10702	sume full responsibilit	All the street of the second		
Demandable A/Ps was prepared in acc			DOMESTIC CONTRACTOR OF THE PROPERTY OF THE PRO	he listed claims, and t			
existing budgeting, accounting and	auditing rules		supporting d	ocuments as submitte	ed by the claiman	ts.	

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

**ARROYO** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FORTY PESOS & 19/100

(amount in words)

73.040.19

ARCELI S

(Erasures shall invalidate this document)

FOR MDS-G\$B USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101-07-385-2023

ARROYO

July 6, 2023

LDDAP-ADA NO.
Date of Issue

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

ARTMENT:

**Department of Science and Technology** 

NCY:

D CODE:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

RATING UNIT:

184

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
. MA. MYLENE VILLEGAS		MOOE 23-06-0196	5029903000	1,855.00		1,855.00	
2 SHARON JULIET ARRUEJO		MOOE 23-06-0195	5020399000	14,500.00		14,500.00	
3 Sharon Juliet Arruejo		MOOE 23-06-0194	5020399000	8,400.00		8,400.00	
4 SHARON JULIET ARRUEJO		MOOE 23-06-0193	5020399000	6,000.00		6,000.00	
	1					-	
OTAL: I hereby warrant that the above List of		1		P 30,755.00	P -	P 30,755.00	
emandable A/Ps was prepared in according budgeting, accounting and audited regulations.  ertified Correct:  BERNARD LOUISE DATUE  Chief, Accounting Section	diting rules			Approved:  ARCE  Chief, A			
()	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	of the Philippines						
OTAL AMOUNT:	THIRTY THOUS	SAND SEVEN HUND	RED FIFTY FIVE	PESOS ONLY	_	<u>P</u> 30,755.0	00_
MYRA'S. CALICDAN				AR	CELL'S. ARROYO		
		y 101			Administrative Division		
OR MDS-GSB USE ONLY:	(1	Erasures shall invalida	ite this document,	)			
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	e date of receipt of su	nnlier's/creditor's	hilling			
duly supported with complete documents.	to the same of the	c date of receipt of so	pplier sycreditor s	Dining.			
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mo	ade to concerned cred	litors due to incon	sistency			



LDDAP-ADA NO.

Date of Issue

184-07-77A-2023

### DABLE ACCOUNTS PAYABLE - ADVICE TO DEbif ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEN.

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (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 JOSEPH BASCONCILLO		DE 23-06-0198	5010210001	26,400.00	6,600.00	19,800.00	
2 RUSY ABASTILLAS		DE <b>Z3-06-019</b> 8	5010210001	14,400.00	3,600.00	10,800.00	
3 ROBERT BADRINA		OE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
4 KRISTEL ANNE VALERIE VILLASICA		IOE 23-06-07198	5010210001	14,400.00	3,600.00	10,800.00	
5 SHALOU LEA MARATAS		XXE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
6 ADRIANN RHOY SANTOS		DOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
7 IAN NEIL NUNEZ		OOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
8 JOSEPH BASCONCILLO		OOE 23-06-0198	5010210001	26,400.00	6,600.00	19,800.00	
9 RUSY ABASTILLAS		100E Z3-0TE-0T.98	5010210001	14,400.00	3,600.00	10,800.00	
10 ROBERT BADRINA		100E 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
11 KRISTEL ANNE VALERIE VILLASIC		MOOE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	0
12 SHALOU LEA MARATAS		MOOE 23-06-0198	5010210001	1,500.00	300.00	1,200.0	0
13 ADRIANN RHOY SANTOS		WOOE 23-06-0198	5010210001	1,500.00	300.00	1,200.0	0
14 IAN NEIL NUNEZ		MOOE 23-06-0198	5010210001	1,500.00	300.0	0 1,200.0	0
15 ADRIAN GELO TIANCHON		MOOE 23-07-0202	5010102000	22,216.19	8 444.3	2 21,771.8	86
16 SANDRA JULKANAIN		MOO€ 23-07-0202	5010102000	18,744.3	9 374.8	18,369.5	50
						-	
TOTAL:			1	P 189,160.5			36
I hereby warrant that the above Lis				ssume full responsi		•	
Demandable A/Ps was prepared in acc			•	the listed claims, a			
existing budgeting, accounting and a and regulations.	uditing rules		supporting o	documents as subn	nitted by the claim	ants.	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED FORTY ONE PESOS & 36/100

151,741.36

Morr MYRA S. CALICDAN

ARCELI(S, ARROYO

(Erasures shall invalidate this

OR MDS-GSB USE ONLY

nstructions:

Agency shall arrange the creditor on a "first-in, first out basis, unit Baccooming to duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency INDAP.ADA and bank records.

JOTES:

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

184-07-77-2023

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	IANDABLE AL	COUNTS PAT	ABLE (LDDAP)			
CREDIT	FOR		CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			D		D -	
1 RICHARD MAGAYAM		PS 23-07-4160	5010213002	2,412.29		2,412.29	
2 BRYAN RIVA		PS 23-07-4160	5010213002	2,313.98		2,313.98	
3 WILLIAM LEONA		PS 23-07-4159	5010213001	4,270.80	640.62	3,630.18	
4 JOSE ANGELO MUNOZ		PS 23-07-4159	5010213001	11,045.52	1,656.83	9,388.69	
5 ROSENDO PASCUA JR.		PS 23-07-4155	5010213002	5,159.89	773.98	4,385.91	
6 SALDY AGGARAO		PS 23-07-4155	5010213002	4,840.24	726.04	4,114.20	
7 WILLIAM ARAFILES		PS 23-07-4155	5010213002	4,697.88	704.68	3,993.20	
						-	
OTAL:				P 34,740.60	4,502.15	30,238.45	

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

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

Approved:

cranica correct.	RNARD LOUISE DATUIN
BE	RNARD LOUISE DATUIN
di	Necounting Costion

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TAL AMOUNT:	Janes	THIRTY THOUSAND TWO HUNDRED THIRTY EIGHT PESOS &	45/100	P 30,238.4	5
•	Majoratistica of Francy	(amount in words)	ARCELLS, ARROYO		_
	l	(Erasures shall invalidate this document)	Chief, Administrative Division		
R MDS-GSR LISE	OVI A.				

OR MDS-GSB USE ONLY

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-388A-2023

Date of Issue



### LIST OF DUE AND DEN

### DABLE ACCOUNTS PAYABLE - ADVICE TO LLIT ACCOUNTS (LDDAP-ADA)

A	D.	TH	A	AIT	r.
M	n		٧ı	14	١.

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT		
	NO.					P -		
1 ALEJANDRO JESUITAS	LDF	PS 23-07-4156	5010213002	6,392.83	1,278.57	5,114.26		
2 EDWIN CABATBAT		PS 23-07-4156	5010213002	5,659.23	848.88	4,810.35		
3 CLEOFAS PEREJA		PS 23-07-4156	5010213002	5,237.68	785.65	4,452.03		
4 MANUEL CARMELO AQUINO		PS 23-07-4156	5010213002	4,982.60	747.39	4,235.21		
5 RODESSA SERINO		PS 23-07-4156	5010213002	4,050.02	607.50	3,442.52		
6 DARWIN NABUS		PS 23-07-4232	5010101001	5,000.09		5,000.09		
7 FRANCIS REONAL		PS 23-07-4153	5010213002	6,491.47	973.72	5,517.75		
8 MANUEL JOSON		PS 23-07-4153	5010213002	1,735.49		1,735.49		
9 JOHN CLARENCE NINO SALES		PS 23-07-4153	5010213002	859.10	128.87	730.23		
10 KAREN MAY ARAT-DEAN		PS 23-07-4154	5010213002	3,994.75	599.21	3,395.54		
11 RAFAEL TAPALES		PS 23-07-4154	5010213002	4,162.94	832.59	3,330.35		
12 RONALDO CRUSEM		PS 23-07-4154	5010213002	2,313.98		2,313.98	3	
13 SHAUN RODNEY FARRO		PS 23-07-4154	5010213002	2,699.65		2,699.65	5	
14 ARMANDO AVENILLA JR.		PS 23-07-4189	5010213001	5,378.78	1,075.76	4,303.02	2	
15 ARTHUR QUERIJERO		PS 23-07-4189	5010213001	2,236.80	447.36	1,789.44	4	
16 PASTOR GUERRERO JR.		PS 23-07-4189	5010213001	2,941.92	441.29	2,500.6	3	
17 DENNISE SISON		PS 23-07-4161	5010211004	584.48		584.4	8	
18 DENNISE SISON		PS 23-07-4161	5010205002	725.00		725.0	0	
19 JOSEPHINE JAINAR		PS 23-07-4188	5010205002	725.00		725.0	0	
20 JOSEPHINE JAINAR		PS 23-07-4188	5010211004	584.48		584.4	8	
21 CHERRY CANANEA	_	PS 23-07-4187	5010205002	3,462.50		. 3,462.5	60	
22 CHERRY CANANEA	_	PS 23-07-4187	5010211004	2,337.92	!	2,337.9	92	
23 JORYBELL MASALLO		PS 23-06-4186	5010213001	4,085.20	817.0	4 3,268.1	16	
24 MARIECAR ROBLES		PS 23-06-4186	5010213001	3,901.13	585.1	7 3,315.9	96	
25 JOSE ANGELO MUNOZ		PS 23-07-4157	5010213001	17,344.80	3,468.9	6 13,875.	84	
26 RICO CABUGAYAN	_	PS 23-06-4185	5010213001	1,779.50	266.9	3 1,512.	57	
TOTAL:				P 99.667.3	12,004.6	- 05.763	45	
	st of Due and		I horoby as	1. 55)667.15			45	
I hereby warrant that the above List of Due and  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.								

and regulations.

Certified	Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S, ARROYO nistrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

JA F. HUELGO SCACIAL DEBRINIV

EIGHTY FIVE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 45/100

(amount in words)

(Erasures shall invalidate this

ARCEIT CAROYO

85,762.45

FOR MDS-GSB USE ONLY:

Instructions:

L Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the delay supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-388-2023

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-386-2023

Date of Issue July 7, 2023

JUL 10 7023

AR	TRA	EN	т.
WU	111	LIA	1 .

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

RATING UNIT:	CENTRAL OFFICE						
ND CODE:	101		AND STREET STREET STREET				
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAKKS
`	NO.						
				Þ		<u> -</u>	
1 ALEXIS RUIVIVAR		PS 23-07-4135	5010213002	3,703.47	555.52	3,147.95	
2 RAYMOND REYES		PS 23-07-4135	5010213002	4,993.44	749.02	4,244.42	
3 ELLA MARIE SORIANO		PS 23-07-4135	5010213002	4,660.54	699.08	3,961.46	
4 JOULES JAN CARPIO		PS 23-07-4135	5010213002	3,661.86	549.28	3,112.58	
5 JAIME APAOAN		PS 23-07-4135	5010213002	4,740.86	711.13	4,029.73	
	•		1		******	-	1
OTAL:	-	<b> </b>	<b>-</b>	P 21,760.17	3,264.03	19 406 14	-
I hereby warrant that the above List	of Duo and		I hanabu aan			18,496.14	
Demandable A/Ps was prepared in accor			A	ume full responsibility ne listed claims, and th	- 1 page - 10 pa		
Certified Correct:  BERNARD LOUISE DATU				Approved:	. ARROYO		
Chief, Accounting Section	on			Cinet, Admins	trative Division		
V	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above I	isted creditors to cover paym	ent of accounts	s payable (A/Ps	s).			
`							
TOTAL AMOUNT:	EIGHTEEN THOUSA	ND FOLIR HUND	RED NIMETY SIX	PESOS & 14/100	4	P 18,496.1	^
// XIM Car)		(amount in		11203 & 14/100	7~/	10,450.1	
MYRA S. CALICDAN					ELI S ARROYO		
	15			Chief, A	dministrative Division		
OR MDS-GSB USE ONLY:	(Ero:	sures shall invalida	te this document)				
nstructions:				<del></del>			
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to th	ne date of receipt o	f sunnlipr's/cratio	or's hilling			
duly supported with complete documents.	out is decorating to th	a suce of receipt of	j supplier sycreditt	n s vinnig.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column. non-navments m	ade to concerned o	reditors due to inc	ronsistency			
in information (creditor account name, number)				onsistency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	. 101-07-3	87-2023	

\* Indicate the description/name and UACS code

Date of Issue



LIST OF DUE AND DE

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

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

	I. LIST OF DUE AND D	EMANDABLE	<b>ACCOUNTS P</b>	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		05.440
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMAR
Application for the second	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		LASSEA.		
	LBP			Þ		<del>P</del> -	
							1
PHILIPPINE HEALTH INSURANCE			2022404000	22.550.25		22 550 25	1
CORP.		PS 23-07-4260	2020104000	22,658.26		22,658.26	1
	İ		1				1
			1			-	
TOTAL:			-	22 658 26		, 22.650.26	-
				22,030.20	<u> </u>	22,658.26	
I hereby warrant that the above List of			1.5	ume full responsibility fo	Section Self-Section Section S		
Demandable A/Ps was prepared in accord			0,00,000	e listed claims, and the	50 DOOCEDING		
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted t	by the claimants.		
and regulations.							
Certified Correct:				A maraus de			
Certified Correct.				Approved:	5		
BERNARD LOUISE/DATU	(A)			ADCEL	I C APPOVO		
Chief, Accounting Section				Chief Adri	inistrative Division		
Chief Accounting Section		VICE TO DEBI	TACCOUNT				
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBI	ACCOUNT	ADA)			
Please debit MDS Sub-Account Number:	i die Pillippilles						
Please Credit the accounts of the above li	sted creditors to cover navme	ent of accounts	navable (A/Dc)				
rease credit the accounts of the above in	sted creditors to cover payme	int of accounts	payable (A) FS)	·			
1 August					.,		
TOTAL AMOUNT:	TWENTY TWO THO	USAND SIX HUND	ORED FIFTY EIGH	T PESOS & 26/100	_lm/	₽ 22,658.2	26
MYRA S. CALICDAN				ADC	ELL C ARROYO		
THIRAS CALIEBAN				Chief	Administrative Division		
		Erasures shall invol	lidate this docume	***************************************			
FOR MDS-GS8 USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of	supplier's/creditor	's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments ma	de to concerned cre	editors due to inco	nsistency			
in information (creditor account name, number)	between LDDAP-ADA and bank record	ds.				•	
NOTES:					5 00 00 00 00 00 00 00 00 00 00 00 00 00	,	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-389-		
* Indicate the description/name and UA	CS code			Date of Issue	July 10, 2023		



LIST OF DUE AND DE

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

DEPARTMENT:

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

**CENTRAL OFFICE** 

JND CODE:	101					•	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY O	IRCLE - 2070-9	015-55		`	
The second secon	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ATT		
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
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-06-4054	5020402000	4,662.36	29.54	4,632.82	
TOTAL						-	
TOTAL:	<u> </u>		1	P 4,662.36		1	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.	lance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte	he authenticity of	the	
Certified Correct:  BERNARD LOUISE DATU				Approved:	ARROYO	_	
Chief, Accounting Section					trative Division		
V'		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines					19	
Please debit MDS Sub-Account Number:			11 /1/05				
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSAN	D SIX HUNDRED T	HIRTY TWO PES	SOS & 82/100		<u>P</u> 4,632.8	2
MYRA S. CALICDAN				ARCRU	S.)ARROYO		
	(E	rasures shall invalide	ate this document		inistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.	st out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under	Remarks'column non-navments made	to concerned creditor	rs due to inconsist	encu			
in information (creditor account name, number)		to contended creation	s dae to meonsist	che,			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-389	A-2023	
* Indicate the description/name and UA	CS code			Date of Issue	July 10, 202	3	

EPARTMENT:

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

os-GSB Branch/MDS SUB ACCOUNT NO.		-QUEZON CITY C	The second secon				
and the second of the second o	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Dance		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			Đ		P -	
1 JEFFRY DELA CRUZ		MOOE 23-07-4141	5020101000	6,750.00		6,750.00	
2 LOLITA VINALAY	1	MOOE 23-07-4147	5021306001	1,200.00		1,200.00	
3 CHERYL BULANGIS	1	MOOE 23-07-4148	5020501000	610.00		610.00	-
4 ALAN RAY RIBO	1	MOOE 23-07-4146	5020501000	2,315.00		2,315.00	-
5 GLENZEN CAGANDE	+	MOOE 23-07-4144	5020101000	3,750.00		3,750.00	-
6 JAYSON ALBAY	+	MOOE 23-07-4143	5020101000	6,750.00		6,750.00	+
7 JARUB NESNIA	4	MOOE 23-07-4149	5020501000	540.00		540.00	
8 ELTON JOHN CASTILLO	-	MOOE 23-07-4145	5020101000	4,450.00		4,450.00	-
9 JAYSON ALBAY	_	MOOE 23-07-4142	5020101000			13,200.00	-
10 ARIANNE SIOSON		MOOE 23-07-4142	5020101000	13,200.00		13,200.00	)
11 LORETO OPENA JR.		MOOE 23-07-4142	5020101000	13,200.00		13,200.00	
12 ALVIN ANOG		MOOE 23-07-4150	5021306001	4,500.00		4,500.00	
13 LORENZO RAY IMPOY		MOOE 23-07-4158	5021199000	900.00	27.00	873.00	0
14 GREGORIO DE VERA II		MOOE 23-07-4140	5020101000	4,585.00		4,585.00	0
15 ROLANDO BAGORIO		MOOE 23-07-4140	5020101000	4,585.00		4,585.0	0
16 RENIEL MAGO		MOOE 23-07-4184	5020501000	4,729.50	)	, 4,729.5	0
17 EDDA VERCELES		MOOE 23-06-4183	502990300	9 450.00	)	450.0	0
						-	
TOTAL:				P 85,714.50	27.0	0 85,687.5	0
I hereby warrant that the above Lis Demandable A/Ps was prepared in according budgeting, accounting and a and regulations.	ordance with		accuracy of	ssume full responsibil the listed claims, and documents as submiti	the authenticity of	of the	
Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sec				Approved:  ARC  Chief, A	LUS. ARROYO		
	1						
To MDS-GSB of the Agency: Land Bank	A second						
Please debit MDS Sub-Account Number Please Credit the accounts of the above	/	ment of account	s navable (A/I	Ps)			
TOTAL AMOUNT:	EIGHTY FIVE THO		RED EIGHTY SEV	/EN PESOS & 50/100	<del> </del> ~>	₽ 85,687	.50_
MYRA S. CALICDA	the figure of the first section of the first sectio	Erasures shall invalida	ate this document	Chie	RCELI S/ARROYO		
FOR MDS-GSB USE ONLY:							
Instructions: /  1 Agency shall arrange the creditor on a "first-in	first out" basis that is assording t	o the date of receipt	of cumplicate tare d	itor's hilling		, N.	
duly supported with complete documents.	, jii st out - busis, that is according to	o the oute of receipt (	oj supplier s/cred	nors onling.		,	
2 MDS-GSB branch concerned shall indicate und	er "Remarks'column, non-payments	s made to concerned	creditors due to i	nconsistency			
in information (creditor account name, number							
NOTES: The LDDAP-ADA is an accountable for	m			LDDAP-ADA N	0 101.07	390-2023	
* Indicate the description/name and L				Date of Issue	July 10,		

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			11
55-G5b bit Men i Mes 50b Mese etc. He							
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	ALLOTMENT	TABLE (LUDAY)	In Pesos		
CREDITOR	T						
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
	NO.						
	1						
GLOBE TELECOM		MOOE 23-06-3678	5020502001	1,245,794.24	77,862.14	1,167,932.10	
				97		20	
		-					-
						-	
TOTAL:		+	-	P 1,245,794.24	P 77,862.14	P 1,167,932.10	<del> </del>
I hereby warrant that the above List	of Due and		I horoby ass	sume full responsibility			
Demandable A/Ps was prepared in accor				he listed claims, and the			
				ocuments as submitte			
existing budgeting, accounting and au	uiting rules		supporting a	ocuments as submitte	u by the claimant	<b>5.</b>	
and regulations.							
Certified Correct:				Approved:			
certified correct.				Approved.			
DEDWARD LOUISE DAT	TIME			ADCELLE	RROYO		
BERNARD LOUISE DATE	The state of the s			Chief Administrati	ve Division		
Chief, Accounting Sect				Cilici, Administra			
		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts paya	able (A/Ps).				
	ONE MILLION ONE HUNDRED S	SIXTY SEVEN THOU	ISAND NINE HU	NDRED THIRTY TWO PE	sos		
TOTAL AMOUNT: /		& 10/10				P 1,167,932.1	0
					-		
	11				4		
// // C				150	my		
MYRA S. CALICDAI	N V			ARCE	M. ARRUYU		
				10	dministrative Division		
FOR MDS-GSB USE ONLY:	(2	Erasures shall invalide	ne this document,				
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis that is assarding to the de	to of receipt of sumul	iarla (araditarla bill				
duly supported with complete documents.	first out basis, that is according to the da	te oj receipt oj suppli	ier sycreditor's bill	mg.			
	- HD	h					
2 MDS-GSB branch concerned shall indicate unde		to concerned creation	rs ade to inconsisti	ency			
in information (creditor account name, number NOTES:	) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 07 201	D 2022	
* Indicate the description/name and U					101-07-391		
mulcate the description/name and U	ACS CODE			Date of Issue	July 10, 202	3	



EPARTMENT:

Department of Science and Technology

GENCY:

	CENTRAL OFFICE	one and rough	Jimour Del Vice.	or minimon delibit			
	101						1
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DE	MANDARI F AC	COLINTS DAY	VARIE (I DDAP)			
CREDITOR	I. EIST OF DOL AND DE	I I	ALLOTMENT	TADLE (LDDAL)	In Pesos		
Chebiton	ODEFENDED CEDITICING	Ot F - ti		CROSS			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING	1	MOOE 23-04-2549	2010101000	15,695.00	840.80	14,854.20	
2 MOSTACO MARKETING		MOOE 23-03-2321	2010101000	18,887.00	1,011.80	17,875.20	
3 ABIASH OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 23-04-2668	2010101000	50,778.00	906.76	49,871.24	
						-	
TOTAL:				P 85,360.00	P 2,759.36	P 82,600.64	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE  Chieft Accounting Section	JIN on		g #		ARROYO	s.	
/ /		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover payment	of accounts pay		S P. 64/100		P 82,600.6	
TOTAL AMOUNT		THOUSAND SIX II	ONDICED PESOS	G 04/100		7 62,000.0	
MYRA S. CALICDAN				AR Chief	CEU S. ARROYO		
EOD WDC CCD LICE ONLY		Erasures shall invalid	ate this document,	)			
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made			-			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U/				LDDAP-ADA NO. Date of Issue	101-07-391 July 10, 202		



Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

S.

LRD\_OLIEZON CITY CIRCLE - 2070-0015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY CIF	RCLE - 2070-90:	15-55			
	I. LIST OF DUE AND DE			ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
CONCEPCION OTIS PHILIPPINES, INC		MOOE 23-06-3706	5021304001	37,415.00	2,338.44	35,076.56	
GINA LIM FLORES-NITROX  ENTERPRISES		MOOE 23-05-3336	2010101000	29,330.50	1,571.28	27,759.22	
BAN BEE COMMERCIAL CO., INC.		MOOE 23-03-2167	2010101000	8,890.00	476.26	8,413.74	
TOYOTA CAGAYAN DE ORO INC.		MOOE 23-05-3328	5021306001	23,691.33	1,302.25	22,389.08	
5 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-03-2187	5021306001	29,400.00	550.00	28,850.00	,
SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES		MOOE 23-04-2950	2010101000	42,612.00	2,282.78	40,329.2	2
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-05-3101	2010101000	42,530.00	759.46	41,770.5	4
TOTAL:			ļ	P 213,868.83	P 9,280.47	- 7 P 204,588.3	36
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibili			

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: unting Section

Approved:

ARCEL

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 36/100

204,588.36

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

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

LDDAP-ADA

S. ARROYO

### LIST OF DUE AND DEN.

### DABLE ACCOUNTS PAYABLE - ADVICE TO L.LIT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

33-G3B BRAINCH/IVID3 30B ACCOONT NO.		QUEZUN CITT C					
Chentan	I. LIST OF DUE AND DEN	NANDABLE AC		(ABLE (LDDAP)	In Draw		
CREDITOR			ALLOTMENT	eness T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ь -	
1 MARCOPOL TAGUBA		PS 23-07-4190	5010213001	2,135.40	320.31	1,815.09	
2 KING JED JUAN		PS 23-07-4190	5010213001	2,479.68		2,479.68	
3 RICHARD MAGAYAM		PS 23-07-4197	5010213002	2,814.34		2,814.34	
4 BRYAN RIVA	_	PS 23-07-4197	5010213002	2,313.98		2,313.98	-
5 MELCHOR FULLON	_	PS 23-07-4234	5010213001	5,424.30		5,424.30	
6 FE MARQUEZ	<del> </del>	MOOE 23-07-4213	5021003000	1,126.75		1,126.75	
7 ARIEL ABALOS	_	MOOE 23-07-4203	5020401000			483.94	-
8 ARIEL ABALOS	+	MOOE 23-07-4203	5020503000			2,099.00	
9 JOAN MAGHACOT	+	MOOE 23-07-4216	5010301000	-		2,554.50	-
10 JOAN MAGHACOT	+	MOOE 23-07-4202	5020502002	2,200.00		2,200.00	)
11 MARIO PENARANDA	1	MOOE 23-07-4214	5020101000	5,250.00		5,250.00	)
12 JAY IAN CAMPOSANO		MOOE 23-07-4214	5020101000	5,250.00		5,250.00	0
13 ANA FRANCES DUMDUM		MOOE 23-07-4215	5020101000	13,200.00		13,200.0	0
14 JOHN CARL SADUCAS	1	MOOE 23-07-4215	5020101000	13,200.00		. 13,200.0	0
15 SONNY PAJARILLA	1	MOOE 23-07-4204	5020401000	353.80		353.8	0
16 SONNY PAJARILLA		MOOE 23-07-4204	5020502002	2 1,880.00		1,880.0	0
17 SONNY PAJARILLA		MOOE 23-07-4204	502050300	0 1,800.00	)	1,800.0	0
18 KENETH VILLABLANCA		MOOE 23-07-4259	502119900	0 4,875.00		4,875.0	00
19 ARDON SALUMBIDES		MOOE 23-07-419	502119900	0 2,962.50	88.8	2,873.6	52
						-	
TOTAL:				₽ 72,403.1	9 409.1	19 71,994.0	00
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of	ssume full responsibil the listed claims, and documents as submit	the authenticity	of the	
Certified Correct:	,			Approved:			
OS almo				10	n.7		
BERNARD LOUISE DATE				ARCE	LI S. ARROYO	-	
Chief, Accounting Sect		VICE TO DEBIT	ACCOUNT //		ministrative Division		
To MDS-GSB of the Agency: Land Bank		VICE TO DEBIT	ACCOONT (A	ADAJ			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover pay	ment of account	s payable (A/	Ps).			
	/						
TOTAL AMOUNT:	SEVENTY ONE THO			FOUR PESOS ONLY	fr > t	P · 71,994	.00
MYRA S. CALICDAN	I.	(amount in	words)		ARCELI S. ARROY	, 0	
		rasures shall invalide	ate this documen		UTSI" VOUTETSEEN AS PUA	151011	
FOR MIDS-GSB USE ONLY:			ate this document				
Instructions:							
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to	the date of receipt	of supplier's/cred	litor's billing.			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unde	r "Remarks'column non naumonto	made to concerned	craditors due to	inconsistans:			
is information (and the content shall make a three	. Tierrais Column, non-payments	uue to concerned	creations due to i	nconsistency			

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-393A-2023

Date of Issue July 11, 2023

### LIST OF DUE AND DEN

### DABLE ACCOUNTS PAYABLE - ADVICE TO L AT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	100			Þ		P -	
1 ANGELO FERNANDEZ		PS 23-07-4191	5010213001	3,120.90	468.14	2,652.76	
2 JOHNNY ZABALA SR.	1	PS 23-07-4191	5010213001	3,355.20	671.04	2,684.16	-
3 KARCHER VALORIA	4	PS 23-07-4191	5010213001	3,914.90	587.24	3,327.66	+
4 CHRISTIAN ANTHONY MAGORA	4	PS 23-07-4191	5010213001	4,448.75	667.31	3,781.44	
5 ADORITO PABLO	-	PS 23-07-4191 PS 23-07-4191	5010213001 5010213001	2,349.90	352.49	1,997.41	-
6 JOREN BUGARIN 7 PERCIVAL TRIBIANA	+	PS 23-07-4191 PS 23-07-4196	5010213001	1,948.32 2,443.01	366.45	1,948.32 2,076.56	-
8 NILO GIANAN JR.	-	PS 23-07-4196 PS 23-07-4196	5010213002	1,850.68	277.60	1,573.08	+
9 GRACE DE NAVA		PS 23-07-4196	5010213002	2,121.15	277.00	2,121.15	-
10 APRIL JOY TARNATE ORASA		PS 23-07-4196	5010213002	2,024.74		2,024.74	_
11 EVAN TABIOS		PS 23-07-4196	5010213002	1,542.66		1,542.66	5
12 RIZZA BARTOLATA		PS 23-07-4195	5010213002	4,694.21	938.84	3,755.3	7
13 JANICE ROSERO		PS 23-07-4195	5010213002	2,663.17	399.48	2,263.69	9
14 CHRISTIAN ALEN TORREVILLAS		PS 23-07-4195	5010213002	2,996.06	449.41	2,546.6	5
15 EDUARDO SALVADOR CAYETANO		PS 23-07-4195	5010213002	2,700.02	405.00	2,295.0	2
16 NEIL JOHN MIRANDA		PS 23-07-4194	5010213001	3,901.13	585.17	3,315.9	6
17 ROMMEL TULAY		PS 23-07-4221	5010101001	4,651.63	1	4,651.6	51
18 ROMMEL TULAY		PS 23-07-4221	5010211004	176.4	2 17.6	4 158.7	78
19 CHRISTINE SANTOS ZERRUDO		PS 23-07-4220	501010100	3,682.2	6 669.9	3 3,012.3	33
20 CHRISTINE SANTOS ZERRUDO		PS 23-07-4220	5010212003	501.8	2	501.8	32
21 ROWELL QUIMSON		PS 23-07-4261	501010100	1 15,771.5	4	15,771.5	54
22 CHRISTINE JULIET ZAMORA		PS 23-07-4219	501010100	1 802.4	8	802.4	48
23 CHRISTINE JULIET ZAMORA		PS 23-07-4219	501021200	3 129.5	58	129.	58
24 EUGRAFO QUILICOL		PS 23-07-4233	501010100	4,157.5	53	4,157.	53
25 JOSE ANGELO MUNOZ		PS 23-07-4193	501021300	18,409.7	20 2,761.3	15,647.	.82
26 JOSE ANGELO MUNOZ		PS 23-07-4192	501021300	7,363.0	58 1,104.	6,259.	.13
TOTAL						-	-
TOTAL:				P 101,720.			.25
I hereby warrant that the above L Demandable A/Ps was prepared in ac				ssume full responsib the listed claims, an		5. • U. V. C.	
existing budgeting, accounting and			Si Santa Ca	documents as subm	The second secon		

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND NINE HUNDRED NINETY NINE PESOS & 25/100 (amount in words)

90,999.25

ARCELI S ARROYO

(Erasures shall invalidate this do

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 sug duly supported with complete documents.

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101-07-393-2023

July 11, 2023

# LIST OF DUE AND DEN. DABLE ACCOUNTS PAYABLE - ADVICE TO D\_JIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

	I. LIST OF DUE AND DEN	INTONDEE NO		ADLL (LDDAI )			
CREDITOR			ALLOTMENT		in Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		<b>P</b> -	
1 JOSE ESTRADA JR.	100 0447 0444 40	PS 23-07-4223	5010499099	45,281.86		45,281.86	
2 MECHELL CAMPANAS		PS 23-07-4224	5010499099	39,036.09		39,036.09	
3 SESINANDO SORIANO JR.		PS 23-07-4225	5010499099	30,666.46		30,666.46	
4 ALEXANDER NAMOCO		PS 23-07-4227	5010205002	3,109.09		3,109.09	
5 PAULO MADRID		PS 23-07-4228	5010101001	4,157.53		4,157.53	
6 AUGUSTO ROSEL		PS 23-07-4229	5010205002	950.00		950.00	
7 AUGUSTO ROSEL		PS 23-07-4229	5010211004	584.48		584.48	
8 NINO CATINA		PS 23-07-4230	5010101001	4,157.53		4,157.53	,
9 JOSELITO CRUZ		PS 23-07-4231	5010101001	4,157.53		4,157.53	_
10 NELFREN CASTRO		PS 23-07-4226	5010299036	3,987.00		3,987.00	-
11 MARC ALFRED CALICDAN		PS 23-07-4222	5010101001	3,786.69	402.61	3,384.08	3
12 MARY JOYCE AVESTRUZ		PS 23-07-4218	5010101001	2,806.30	518.77	2,287.53	3
						-	
TOTAL:				P 142,680.56	921.38	141,759.18	8
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATL Chief, Accounting Secti	diting rules			Approved:  ARCELLS.  Chief, Administ	d by the claimant		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	T	nent of accounts	s payable (A/Ps	;).			
TOTAL AMOUNT:	ONE HUNDRED FORTY	ONE THOUSAND : 18/1 (amount in	00	la	<del></del> †	P 141,759.	18
		asures shall invalida	te this document)		S. ARROYO histrative Division		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under							

101-07-392-2023

July 11, 2023

LDDAP-ADA NO.

Date of Issue

# LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and Astr	onomical Serv	rices Administration			
ID CODE:	184						- 1
S-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY (	IDCLE - 2070.0	0015.00			
5-GSB BRANCH/NIDS SUB ACCOUNT N	LDF	-QUEZON CITT	INCLE - 2070-	7013-80			
•	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	₹		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NATHANIEL CRUZ		MOOE 23-06-0197	5021199000	15,000.00	750.00	14,250.00	
						-	
TOTAL:	1 (5)	<u> </u>	1	P 15,000.00			
I hereby warrant that the above Lis			Programme and the second	sume full responsibil	Paralle and the second	A STATE OF THE STA	
Demandable A/Ps was prepared in acc				he listed claims, and			
existing budgeting, accounting and a	auditing rules		supporting a	ocuments as submit	ted by the claimar	nts.	
and regulations.							
Contified Convents				Annestado			
Certified Correct:				Approved:	1		
BERNARD LOUISE DAT	THIN			ARCELL	S ARROYO		
Chief, Accounting Sec				Chief, Admir	nistrative Divisio:		
Chief, Accounting Sec		ICE TO DEBIT	CCOLINIT (AI	, ,			
- MDS CSD of the Assess Land Box		ICE TO DEBIT	ACCOUNT (AL	JA)			
o MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Numbe							
Please Credit the accounts of the above							
lease credit the accounts of the above	e listed creditors to cover paymer	it of accounts pa	ayable (A/PS).				
FOTAL AMOUNT:	FOURTEEN TH	OUSAND TWO HU	INDRED FIFTY P	ESOS ONLY		P 14,250.0	0
1- 1					_		
/ any					100 7		
MYRA S. CALICDA	(N			ADC	THIL & APPOVO		
	(Er	asures shall invalida	te this document)		Administrative Division		_
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments mad	le to concerned cred	itors due to incons	sistency			

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-78-2023

Date of Issue

July 11, 2023



LIST OF DITE AN	D DEN. DABLE ACCOUN	TS PAYARIF -	ADVICE TO	DEBU ACCOUNT	S (IDDAP-ADA	)	
LIST OF DOLAR	D DEW. ADADLE ACCOON	13 I AI ADEL	ADVICE TO	DEDIT ACCOUNT	S (EDDAI ADA	,	
RTMENT:	Department of Science and Tec	thnology					
NCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
RATING UNIT:	CENTRAL OFFICE						
O CODE:	184						
-GSB BRANCH/MD\$ SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	NG Obligation	CLASS	GROSS	WITHHOLDING		REMARI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
			,				
JACA OFFICE & SCHOOL SUPPLIES				250 040 00		254 020 20	
TRADING		MOOE 23-04-0118	5020502001	268,840.00	4,800.72	264,039.28	
,,,,,,,,,,							
		-					-
						-	
OTAL:				P 268,840.00	P 4,800.72	P 264,039.28	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibil	ity for the veracity	and	
emandable A/Ps was prepared in accord	dance with		accuracy of t	the listed claims, and	the authenticity of	of the	
xisting budgeting, accounting and auc	liting rules		supporting d	ocuments as submit	ted by the claimar	nts.	
and regulations.							
ertified Correct:				Approved:			
Ca. h.				Approved.	4		
BERNARD LOUISE DATU	IN			ADCELL	OVOGRA		
Chief, Accounting Section	on			Chief Admin	istrative Division		
. 70		ICE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover paymen	t of accounts pay	/able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED SIXT	Y FOUR THOUSAN	D THIRTY NINE	PESOS & 28/100	-	P 264,039.2	8_
1 Mm	1				9		
/VV 94	$\wedge$			1~	2./		
MYRA,S. CALICDAN	<del></del>			ARCEL	I S. ARROYO		-
//				Uniet, Adn	ninistrative Division		
	(Ero	asures shall invalidate	e this document)				
OR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this document)				

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

in information (creditor account name, number) 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-2023

Date of Issue

July 11, 2023



#### LIST OF DUE AND DEA

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

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			t	2		բ -	
1 YVONNIE ASILO		PS 23-07-4304	5010213002	3,639.70		3,639.70	
2 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-07-4304	5010213002	3,085.31		3,085.31	
3 SANTO HERNANDEZ		PS 23-07-4304	5010213002	5,753.09	862.96	4,890.13	
4 ELSON DIANELA		PS 23-07-4304	5010213002	5,979.12	896.87	5,082.25	
5 MARILAG CAJUBAN	_	PS 23-07-4304	5010213002	3,131.92	469.79	2,662.13	
6 JENNIFER MULLE	_	PS 23-07-4304	5010213002	2,024.74		2,024.74	
7 JANINE ZABATE	_	PS 23-07-4304	5010213002	1,840.92	276.14	1,564.78	-
8 REM JEROME JORDA	_	PS 23-07-4304	5010213002	385.66		385.66	-
9 ARIEL ABALOS		PS 23-07-4278	5010213002	2,663.17	399.48	2,263.69	
10 DONALD VEGA		PS 23-07-4278	5010213002	2,454.56	368.18	2,086.38	
11 ROWELL ORION		PS 23-07-4278	5010213002	2,699.65		2,699.65	
12 JOSEPHINE JAINAR		PS 23-07-4284	5010205002	950.00		950.00	
13 JOSEPHINE JAINAR		PS 23-07-4284	5010211004	584.48		584.48	
14 CESAR ASPERA		PS 23-07-5763	5010213002	3,578.88	715.78	2,863.10	)
15 EARNEST PAUL MAALA		PS 23-07-5763	5010213002	2,847.20	427.08	2,420.12	2
16 FERDINAND RUBIN JR.		PS 23-07-4281	5010213002	6,990.82	1,048.62	5,942.20	ו
17 ROLLY CUENCA		PS 23-07-4281	5010213002	3,663.81		3,663.83	L
18 JAN MICHAEL DIONGON		PS 23-07-4282	5010213002	5,400.03	810.00	4,590.0	3
19 AMELIA RIVERA		PS 23-07-4283	5010213002	3,495.41	524.33	2,971.1	0
20 MECHELL CAMPANAS		PS 23-07-4283	5010213002	5,154.58	773.19	4,381.3	9
21 KAREN ANNE TOLENTINO		PS 23-07-4285	5010101001	2,158.97		2,158.9	7
22 KAREN ANNE TOLENTINO		PS 23-07-4285	5010212003	152.46		152.4	6
23 MIZPAH AMBA		PS 23-07-4276	5010213001	1,840.92	276.1	4 1,564.7	8
24 MARNELL BACORDIO		PS 23-07-4276	5010213001	3,559.00	533.8	5 3,025.1	.5
25 GLAIZA ZAMBRANO		PS 23-07-4276	5010213001	4,270.80	640.6	2 3,630.1	18
26 EUFRONIO GARCIA JR.		PS 23-07-4300	5010213003	1 11,569.92	2	11,569.9	92
TOTAL:	_		-	P 89,875.12	9,023.0	1 80,852.	11
I hereby warrant that the above L	st of Due and		I hereby as	ssume full responsibili			
Demandable A/Ps was prepared in acc				the listed claims, and			
existing budgeting, accounting and and regulations.	auditing rules		supporting of	documents as submitt	ed by the claima	nts.	

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

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:

EIGHTY THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 11/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S ARROYO

ARCELI S ARROY

FOR MDS-GSB USE ONLY

MYRA S

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-399-2023

Date of Issue

July 12, 2023

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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS CLASS Obligation WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. ₽ 1 EDGAR GUTIERREZ DS 23-07-4277 5010213002 4.660.54 699 08 3 961 46 2,248.22 PS 23-07-4277 5010213002 2.248.22 2 VENANCIO LABUTAP PS 23-07-4277 5010213002 4,049.47 4,049.47 3 DOMINGO CABAGUING JR. 1,928.32 1,928.32 4 EVELYN LABUTAP PS 23-07-4277 5010213002 5010213002 2,163.82 324.57 1,839.25 5 JOAN MAGHACOT PS 23-07-5764 6 REYNALDO TUAZON 5010213002 2.996.06 449.41 2,546.65 PS 23-07-5764 3,872.19 7 ANECIA VILLALINO PS 23-07-5764 5010213002 4,555.52 683 33 8 RECHEL SUMBISE PS 23-07-5764 5010213002 2,847.20 427.08 2.420.12 9 NEIL JOHN MIRANDA PS 23-07-4275 5010213002 4,327.65 649.15 3.678.50 10 LUZ CAMATA PS 23-07-4275 5010213002 4,161.20 624.18 3.537.02 5010213002 677.99 3.841.94 11 MICHELLE TIBI PS 23-07-4275 4.519.93 5,784.96 5,784.96 12 JARUB NESNIA PS 23-07-4331 5010213001 13 ALBERTO LUMA AD PS 23-07-4332 5010213001 9,204.60 1,380.69 7,823.91 14 ANGELA MAE CAYABYAB PS 23-07-4333 5010101001 15,210.38 15,210.38 15 ROMMEL YUTUC PS 23-07-4334 5010499099 52,943.05 52,943.05 16 FRANCES SEMORLAN PS 23-07-4328 5010213001 2,190.70 2.738.38 547.68 17 ALREB UBALDO PS 23-07-4329 5010213001 2,080.60 312.09 1,768.51 18 MILAND ARLAN PS 23-07-4330 5010213001 4,020.48 4,020.48 19 JILL GALICHA PS 23-07-4330 5010213001 1,840.92 276.14 1,564.78 TOTAL: 125,229.91 7.051.39 132,281,30 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:

BERNARD LOUISE DATUIN
Chief 'Addounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (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:

MYRA S. CALICDAN

ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED TWENTY NINE PESOS &

91/100

(amount in words)

P 125,229.91

ARCELI S. ARROYO
Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY;

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

TUL 6

101-07-399A-2023

uly 12, 2023

- ACH

LIST OF DUE AND DEM JABLE ACCOUNTS PAYABLE - ADVICE TO DEB! CCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY (	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		în Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMAR
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4270	5020402000	67,694.88	3,478.87	64,216.01	
TOTAL:				0 67.604.99	0 2 470 07	-	
		1	1	P 67,694.88			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitte	ne authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUS  Chick Accounting Section				Approved:	ARROYO	<del>_</del>	
/ A)		VICE TO DEBIT	ACCOUNT (A	Chief, Adminis	strative Division		
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: Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	the Philippines ted creditors to cover payment  SIXTY FOUR THOU	of accounts pays	able (A/Ps).  PRED SIXTEEN Pl	ARCE	LI CARROYO	<u>\$</u> 64,216.0	<u>1</u>
2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:		o concerned creditor	s due to inconsiste	ency			
The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-07-398 July 12, 202		_

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

IOTES:

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

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

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
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4268	5020402000	14,111.16	75.22	14,035.94	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4268	5020402000	7,597.22	41.89	7,555.33	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4269	5020402000	48,478.94	165.90	48,313.04	
SAMAR II ELECTRIC 4 COOPERATIVE INC. (SAMELCO II)		MOOE 23-07-4208	5020402000	10,987.80	693.32	10,294.48	3
5 ILIGAN LIGHT & POWER, INC.		MOOE 23-07-4206	5020402000	11,385.21	. 206.66	11,178.6	1
SMART COMMUNICATIONS, INC.		MOOE 23-07-4205	5020502001	271,018.97	7 16,938.7	7 254,080.2	0
						-	
TOTAL:				P 363,579.3	0 P 18,121.7	0 P 345,457.6	50
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.	rdance with		accuracy of	issume full responsibil the listed claims, and documents as submit	the authenticity of	of the	
Certified Correct:				Approved:			
BERNARD LOUISE DATE	1063			In	//2000		
Chief Agounting Sect				ARCELL Chief Almin	istrative Division		
		DVICE TO DEBIT	ACCOUNT (		Dadily 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 craditors to cover navmor	nt of accounts no	oblo (A/Da)				
rease credit the accounts of the above	isted creditors to cover paymen	in or accounts pay	yable (A/FS).				
TOTAL AMOUNT:	THREE HUNDRED FORTY FI	VE THOUSAND FOU	IR HUNDRED FI	FTY SEVEN PESOS & 60/	100	P 345,457	.60
MYRA S. CALICDA	W			ARC	ELI S. ARROYO		
		(Erasures shall invalid	date this documer		dministrative Division		
OR MDS-GSB USE ONLY:							
nstructions:	State of the state	TO 2		300			
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the	date of receipt of supp	olier's/creditor's bi	illing.			



LDDAP-ADA NO.

Date of Issue

101-07-398-2023

July 12, 2023

#### LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT:

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	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
	LBP			p.		P -	
1 LARRY REYES		PS 23-07-4324	5010499099	11,441.19		11,441.19	
2 FRANCIS KANE BALMORES		PS 23-07-4321	5010213001	1,988.58		1,988.58	
3 KHIENTH SUMALPONG		PS 23-07-4287	5010499099	39,036.09		39,036.09	
4 MARY JOYCE MALAZO		PS 23-07-4286	5010101001	14,372.54		14,372.54	
5 ADRIAN BORBON		MOOE 23-07-4312	5021306001	6,700.00		6,700.00	
6 MA AN ATANIS		MOOE 23-07-4305	5021305002	2,000.00		2,000.00	
7 MARC ALFRED CALICDAN		MOOE 23-07-4306	5020101000	7,496.00		7,496.00	
8 RONITO RODULFO JR.		MOOE 23-07-4313	5020101000	2,104.00		2,104.00	
9 ALLAN ALMOJUELA		MOOE 23-07-4314	5020101000	7,082.00		7,082.00	
10 DARWIN PILA		MOOE 23-07-4315	5020101000	5,250.00		5,250.00	
11 ALFREDO CONSULTA		MOOE 23-07-4317	5020399000	1,231.70		1,231.70	
12 ALFREDO CONSULTA		MOOE 23-07-4316	5021199000	1,000.00		1,000.00	
13 RYAN OROGO		MOOE 23-07-4318	5021199000	1,000.00		1,000.00	)
14 LENY HORTILLAS		MOOE 23-06-4119	5021306001	550.00		550.00	
15 JEMMY PEDROLA		MOOE 23-07-4319	5021306001	8,500.00		8,500.00	0
						-	
TOTAL:				P 109,752.10	-	109,752.1	0
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	ccordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	he authenticity	of the	

and regulations.

Certified Correct:

UISE DATUIN

Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 10/100

(amount in words)

109,752.10

(Erasures shall invalidate this document)

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

IDDAP-ADA NO

Date of Issue

101-07-397-2023

July 12, 2023



-						ANNEX A	,
LIST OF DUE A	NO DEN. DABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEB. ACCOUNTS	(LDDAP-ADA)		
ARTMENT: NCY: RATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology	omical Service	s Administration			
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TOYOTA TAGUM CITY		MOOE 23-06-3985	5021306001	19,327.68	1,052.41	18,275.27	
ORIENTAL SCHOOL & OFFICE SUPPLY		MOOE 23-03-1926	2010101000	4,225.00	226.34	3,998.66	
FOTAL:				22.552.60		-	
I hereby warrant that the above List	of Duo and		I boroby oc	P 23,552.68 sume full responsibility			-
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audand regulations.	dance with		accuracy of t	the listed claims, and the listed claims, and the locuments as submitte	he authenticity of	the	
Certified Correct:				Approved:			
BERNORD LOUISE DATE Chief Accounting Secti				ARCEUS	ARROYO trative Division		
) Conting Section		VICE TO DEBIT	ACCOUNT (A	VIII.WAL C. WO	ENTIAG DIAMETER		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	of the Philippines						
Please Credit the accounts of the above I	isted creditors to cover payment	t or accounts paya	abie (A/PS).				
TOTAL AMOUNT:	TWENTY TWO THOUSA	AND TWO HUNDRE	D SEVENTY THE	REE PESOS & 93/100	_	P 22,273.9	13_
MYRA S. CALICDAN				ARCE	U.S. RROYO		
. / . (	,	Erasures shall invalida	to this decrees	Chief, Ad	manazerive Division		
FOR MDS-GSB USE ONLY:		Li dagres silan invallad	ne inis document,				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the do	ate of receipt of suppli	er's/creditor's bill	ing.			

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate 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.

101-07-394-2023

Date of Issue July 12, 2023

#### LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL. ( ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OLIFZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-0	QUEZON CITY CI	RCLE - 2070-901	15-55			
	I. LIST OF DUE AND DE	VIANDABLE AC	COUNTS PAYA	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
WEATHER BUREAU  MULTIPURPOSE COOPERATIVE		PS 23-07-5781	2999999001	584,408.76		584,408.76	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5664	2999999001	11,831.70		11,831.70	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-07-4273	5020402000	73,236.57		73,236.57	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-07-4199	5020402000	107,799.15	7,477.67	100,321.48	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-07-4199	5020402000	56,949.83	3,950.12	52,999.71	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-07-4271	5020402000	5,598.73	35.25	5,563.48	3
7 MARILYN LUA TANBENGCO- GM GARMENTS CONTRACTOR		MOOE 23-05-3099	2010101000	29,400.00	1,575.00	27,825.0	0
8 ISPH CONSUMER GOODS TRADING		MOOE 23-05-324	2010101000	39,740.00	2,128.9	37,611.0	17
9 AMERICAN TECHNOLOGIES, INC	1	MOOE 21-12-674	5020503000	24,750.00	1,562.5	0 23,187.	50
						_	
TOTAL:				P 933,714.74			27
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.	ordance with		accuracy of	ssume full responsibili the listed claims, and documents as submitt	the authenticity	of the	
Certified Correct:	THN			Approved:	ARROYO		

Certified Correct.	1
	BERMA
	BERNA

RO LOUISE DATUIN Chief, Accounting Section

ARCELIS. ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED SIXTEEN THOUSAND NINE HUNDRED EIGHTY FIVE PESOS & 27/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

916,985.27

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CLEBRAVOH

LDDAP-ADA NO.

Date of Issue

ARCELI & RROYO

101-07-395-2023 July 12, 2023

#### LIST OF DUE AND DEN

#### DABLE ACCOUNTS PAYABLE - ADVICE TO LasIT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

101

UND CODE:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	3		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		P		-	2 -	
1 JEROME TOLENTINO		PS 23-07-4217	5010213001	2,080.60	312.09	1,768.51	
2 MONICO ALEJO		PS 23-07-4217	5010213001	2,496.72	374.51	2,122.21	
3 VIVIAN GRACE ALISANGCO		PS 23-07-4217	5010213001	1,779.50	266.93	1,512.57	
4 JOHN BRYAN PECONCILLO		PS 23-07-4217	5010213001	2,651.44		2,651.44	
5 RENATO MENDEZ		PS 23-07-4274	5010213001	6,409.53		6,409.53	
6 WILSON TORRES		MOOE 23-07-4308	5021199000	8,399.76		8,399.76	_
7 ANGELINA GALANG		MOOE 23-07-4267	5020201002	3,200.00		3,200.00	_
8 MA. TERESA PAJARILLO		MOOE 23-07-4266	5021305002	250.00		250.00	
9 TESS CINCO		MOOE 23-07-4255	5021199000	1,000.00		1,000.00	+
10 JOSEPHINE ALBANO		MOOE 23-07-4256	5021199000	1,500.00		1,500.00	
11 HONEY PEREZ		MOOE 23-07-4251	5020501000	810.00		810.00	
12 FRANCISCA FRANCISCO		MOOE 23-07-4241	5020101000	2,700.00		2,700.00	
13 CYNTHIA IGLESIA		MOOE 23-07-4240	5020101000	2,700.00		2,700.00	
14 HONEY PEREZ		MOOE 23-07-4262	5020401000	512.00		512.00	)
15 ALLAN ALMOJUELA		MOOE 23-07-4247	5020101000	2,850.00		2,850.00	0
16 ELIZER ARISTA		MOOE 23-07-4245	5020101000	2,250.00		2,250.00	0
17 NANCY LANCE		MOOE 23-07-4257	5020101000	4,445.00		4,445.0	0
18 NANCY LANCE		MOOE 23-07-4254	5020101000	6,350.00		6,350.0	0
19 ELBERT MARTINEZ		MOOE 23-07-4252	5020101000	6,300.00		6,300.0	0
20 KYLE FRANCINE REONAL		MOOE 23-07-425	2 5020101000	6,300.00		6,300.0	0
21 ARAYA MAHILUM		MOOE 23-07-424	2 5020101000	4,759.00		4,759.0	00
22 JAYMAR ARTIGAS		MOOE 23-07-424	3 5020101000	3,150.00		3,150.0	00
23 MARVIN MALALA		MOOE 23-07-424	3 5020101000	3,150.00		3,150.0	00
24 LEONARDO PAGUIRIGAN		MOOE 23-07-423	5020101000	2,700.00		2,700.0	00
25 NASTY TOLLEDO		MOOE 23-07-430	9 5021199000	5,880.00	176.4	0 5,703.0	60
26 GENER QUITLONG		MOOE 23-07-424	44 5020101000	2,260.00		2,260.	00
						-	
TOTAL:  I hereby warrant that the abov				P 86,883.55 sume full responsibili			62

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

nting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYR

EIGHTY FIVE THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 62/100

(amount in words)

(Erasures shall invalidate this document)

S)ARROYO

85,753.62

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

#### LIST OF DUE AND DEA

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

PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			Ρ		P -	
1 DONKING MCLOUD QUIBA		MOOE 23-07-4253	5020101000	5,250.00		5,250.00	
2 ELBERT MARTINEZ		MOOE 23-07-4253	5020101000	5,250.00		5,250.00	
3 GLENZEN CAGANDE		MOOE 23-07-4253	5020101000	5,250.00		5,250.00	
4 CARINA JOY LABIAN		MOOE 23-07-4237	5020101000	3,376.00		3,376.00	
5 ADRIAN BORBON		MOOE 23-07-4236	5021306001	4,130.00		4,130.00	
6 IAN JASPER PELAYO		MOOE 23-07-4246	5020399000	4,727.00		4,727.00	
7 ALBERTO LUMA AD		MOOE 23-07-4250	5020501000	535.00		535.00	
8 DHINA DUMANIG		MOOE 23-07-4249	5021199000	550.00		550.00	
9 DHINA DUMANIG		MOOE 23-07-4248	5020501000	200.00		200.00	
10 DHINA DUMANIG		MOOE 23-07-4248	5020501000	170.00		170.00	
11 CYNTHIA IGLESIA		MOOE 23-07-4201	5020503000	2,998.00		2,998.00	
12 LEONARDO PAGUIRIGAN		MOOE 23-07-4200	5020503000	1,776.00		1,776.00	
13 ROLANDO BINALAYO		MOOE 23-07-4265	5020321012	8,600.00		8,600.00	0
14 LOPE DACANAY JR.		MOOE 23-07-4238	5020101000	3,755.00		3,755.00	0
						1-	
TOTAL:				₽ 46,567.00	-	46,567.0	0
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE	diting rules			Approved:			
Chief Accounting Secti					MINISTRATE 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	ment of account				`	
TOTAL AMOUNT:	1/	USAND FIVE HUNG (amount in	words)	AR Chie	CELLS, AROY	<b>P</b> 46,567.	.00
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments	made to concerned o		-			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA No Date of Issue	D. 101-07 July 12,	7-396A-2023 , 2023	



# LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBL. ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

184

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 22-07-0393  SO10102000  16,602.37  S32.05  16,270.32  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 existing budgeting, accounting and auditing rules  I hereby was prepared in accordance with accuracy of the listed claims, and the authenticity of the 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 existing budgeting, accounting and auditing rules  Certified Correct:  Approved:  APPROVED  ARCRIL (S./ARROYO CASC, Administratory Divinity  ARCRIL (S./ARROYO CASC, Administratory Divinity  ARCRIL (S./ARROYO CASC, Administratory Divinity  TO MDS-GSB of the Agency.  ARCRIL (S./ARROYO CASC, Administratory Divinity  ARCRIL (S./ARROYO CASC, Administratory Divinity  TO MDS-GSB USE ONLY:  SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100  P 16,270.32  ARCRIL (S./ARROYO CASC, Administratory Divinity  ARCRIL (S./ARROYO CASC, Administratory Divinity  ARCRIL (S./ARROYO) CASC, Administratory Divinity  TOTAL AMOUNT:  SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100  P 16,270.32  ARCRIL (S./ARROYO) CASC, Administratory Divinity  ARCRIL (S./ARROYO) CASC, Administratory Divinity  CREAT, Administratory Divinity  ARCRIL (S./ARROYO) CASC, Administratory Divinity  TOTAL AMOUNT:  SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100  P 16,270.32  I information (creditor on or Yint-In, first out-1 bosis, that is according to the date of receipt of supplier/yicreditor's billing.  By State of Issue  LDDAP-ADA NO. 184-07-79-2023  July 12, 2023	S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY C	IRCLE - 2070-9	015-80			
NAME    PREFERRED SERVICINS   Obligation   Class   GROSS   GROSS   AMOUNT   TAX   NET AMOUNT		I. LIST OF DUE AND DEN	ANDABLE ACCO	OUNTS PAYA	BLE (LDDAP)			
JAN VINCENT CHIOCO  Mode 23-67-0203  Solidio2000  16,602.37  332.05  16,270.32  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 suspporting documents as submitted by the claimants.  Certified Correct:    Approved:   ARCELL'S ARROYO   Clair, Administrative virules   ARCELL'S ARROYO   Clair, Administrative virules   ARCELL'S ARROYO   Clair, Administrative virules   ARCELL'S ARROYO   ARCELL'S	CREDITOR					in Pesos		-
Interest 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:	NAME	BANK/SAVINGS/CURRENT ACCT.	The second second	2000		200000000000000000000000000000000000000	NET AMOUNT	
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 existing budgeting, accounting and auditing rules and regulations.  Certified Correct:    Approved:	JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
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 existing budgeting, accounting and auditing rules and regulations.  Certified Correct:    Approved:								
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUISE DATUIN CPIES Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: and Bank of the Philippines  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOTAL AMOUNT:  SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100  P 16,270.32  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments modeto concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  In LDDAP-ADA NO. 184-07-79-2023	FOTAL:				P 16,602.37	P 332.05	₽ 16,270.32	2
To MDS-GSB of the Agency:   and Bank of the Philippines	existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATU	IIN		An	locuments as submit			
To MDS-GSB of the Agency:   and Bank of the Philippines		II. ADVI	CE TO DEBIT AC	COUNT (ADA	u ·			
To RMDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO. 184-07-79-2023	Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  FOTAL AMOUNT:	SIXTEEN THOUSA	IND TWO HUNDRE	O SEVENTY PESO	ARCI	ELS ADROYO	<u>P</u> 16,270.	32_
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  LDDAP-ADA NO. 184-07-79-2023		(En	asures shall invalidate	this document)			-	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  184-07-79-2023								
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-07-79-2023	Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "fininformation (creditor account name, number) be	Remarks'column, non-payments madesto						ā
					LDDAP-ADA NO	. 184-07-79	-2023	
	Indicate the description/name and UAC	S code			A CONTRACTOR OF THE PROPERTY O			



# LIST OF DUE AND DA

# INDABLE ACCOUNTS PAYABLE - ADVICE TO DL... ( ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT:

NOTES:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		100000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARITES V. DONATO HALDEN GENERAL MERCHANDISE	N	MOOE 23-04-2794	2010101000	31,795.00	567.76	31,227.24	
MARITES V. DONATO HALDEN GENERAL MERCHANDISE	ħ	MOOE 23-03-2322	2010101000	9,572.00	170.92	9,401.08	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-05-3276	2010101000	64,293.60	3,444.30	60,849.30	
TGS FASTFOODS & CATERING SERVICES		MOOE 23-06-4005	5029903000	50,000.00	3,125.00	46,875.00	
5 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 23-03-2208	2010101000	25,125.60	1,346.02	23,779.5	8
TOYOTA QUEZON AVENUE, INC.		MOOE 23-06-3932	5021306001	38,140.79	2,064.29	36,076.5	0
7 TOYOTA QUEZON AVENUE, INC.		MOOE 23-06-394	502130600	1 47,493.75	8 2,596.1	5 44,897.6	53
i a	1					-	
TOTAL:				P 266,420.7	7 P 13,314.4	4 P 253,106.	33
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DAY Chief, Accounting Sec	ordance with uditing rules		accuracy o	Approved:	the authenticity of	of the	
	II. Al	DVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	700000	t of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	W	THREE THOUSAN	ONE HUNDRE	D SIX PESOS & 33/100	EL S) ARROYO	<u>P</u> 253,106	5.33
		(Erasures shall invali	date this docume	Chief,	Annustrative Division	,	
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate und in information (creditor account name, number	er "Remarks'column, nan-payments made	e to concerned credite					

LDDAP-ADA NO.

Date of Issue

101-07-395A-2023

July 12, 2023

~				1		ANNEX A	1
LIST OF DU	E AND DEN DABLE ACCOUNT	TS PAYABLE - A	DVICE TO D	Eb. ACCOUNTS	LDDAP-ADA)		
,	1		1				
RTMENT:	Department of Science and Techn	ology		(4)			
CY:	Philippine Atmospheric, Geophysi	ical and Astronon	nical Services A	Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	184						
GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY O	IRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAYA	BLE (LDDAP)		***************************************	
CREDI	TOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARKE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.						12.
JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
		1	1 1				
				and the second second			
				L. m. Carrier L. L. and The Carrier L. Carri			
						_	
TAL:				P 16,602.37			
I hereby warrant that the above L			I hereby ass	sume full responsibilit	ty for the veracity	and	
mandable A/Ps was prepared in acc				he listed claims, and t			
sting budgeting, accounting and	auditing rules		supporting de	ocuments as submitte	ed by the claiman	ts.	
nd regulations.							
rtified Correct:	/			Approved:	<b>&gt;</b>		
41 mary	DATIHM			VD CHILL &	<b>JARROYO</b>		
BERNARD LOUISE				Chief, Adminis	trative Division		
Chief, Accounting		CE TO DEDIT AC	COLINIT (ADA)				
MDS-GSB of the Agency: Land Bar		CE TO DEBIT AC	COUNT (ADA)	)			
ase debit MDS Sub-Account Number							
	ve listed creditors to cover payment of	accounts navable	(A/Dc)				
ase create the accounts of the above	/ / / / / / / / / / / / / / / / / / /	accounts payable	(1) (3).				
	/			• 00000		NOTE:	
TAL AMOUNT:	SIXTEEN THOUSAN	ND TWO HUNDRED	SEVENTY PESOS	8 & 32/100	_	P 16,270.3	2_
141	/ V V						
					./		
MYRA S. CALI	CDAN			ARCEL	S. ADROYO		
	/Fra	curse chall invalidate t	this document)	Chief, Aon	imisuative Division		
PR MDS-GSB USE ONLY:	(Era	sures shall invalidate t	nis document)				
structions:							
gency shall arrange the creditor on a "first-i	in, first out" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.				
uly supported with complete documents.							
1DS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments made to c	oncerned creditors due	e to inconsistency				
	per) between LDDAP-ADA and bank records.						
DTES:					-		
e LDDAP-ADA is an accountable fo				LDDAP-ADA NO.	184-07-79-		
ndicate the description/name and	UACS code			Date of Issue	July 12, 202	3	

O.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	BLE (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
JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
						-	
TOTAL:				₽ 16,602.37			
I hereby warrant that the above List of	Due and			sume full responsibil			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.			The state of the s	he listed claims, and ocuments as submitt			
Certified Correct:  BERNARD LOUISE DATU				Approved:	ARROYO OTRIVIE DIVISION	_	
Chief, Accounting Section		TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of		TO DEDIT ACC	John (Abri)				
Please debit MDS Sub-Account Number:	the Fillippines						
Please Credit the accounts of the above list	ed creditors to cover payment of a	ccounts navable	(A/Ps)				
						. 46.070.00	
TOTAL AMOUNT:	SIXTEEN THOUSAND	TWO HUNDRED S	SEVENTY PESOS	& 32/100	- 4	P 16,270.32	
MYRA S. CALICDAN				ARCE	LI S. ARROYO		
	/Frasur	es shall invalidate th	is document)	Cilei, Au	ministrative Division		
FOR MDS-GSB USE ONLY:	(La data)			-		- Comment of the comm	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of re	ceipt of supplier's/cr	editor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to conc	erned creditors due t	o inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-79-20	023	_
* Indicate the description/name and UACS	code			Date of Issue	July 12, 2023		_



# LIST OF DUE AND DE

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

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY C	IRCLE - 2070-9	0015-80			
	I. LIST OF DUE AND DEN	MANDABLE ACCO	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT				
, NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	NET AMOUNT	REMARKS	
BERNARD PUNZALAN II		MOOE 23-06-0200	5020399000	10,150.00	¥	10,150.00	
	a					-	
TOTAL:				P 10,150.00		₽ 10,150.00	
I hereby warrant that the above List of				sume full responsibili			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.				he listed claims, and ocuments as submitt			
Certified Correct:  BERNARD LOUISE DATE  Chief Accounting Secti				Approved:	ARROYO	_	
1)01		CE TO DEBIT ACC	COUNT (ADA)		IMISTRATAC DIAISION		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	TEN THOUSA	AND ONE HUNDRED	FIFTY PESOS O	NLY		P 10,150.0	0
MALIZA F. HUELSAN	N IV			ARC Chief, A	ELI S. ARROYO		
FOR MDS-GSB USE ONLY:	(EIGS	sures shall invalidate ti	is document)				
Instructions:							
A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-07-80-2 July 13, 202		_



NOTES:

11 To 2013

(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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-401-2023

Date of Issue

July 13, 2023

						ANNEX A	
_ LIST OF DUE	AND DEL NDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEL. ACCOUNT	S (LDDAP-ADA	A)	
TMENT: CY:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Service	s Administration			
TING UNIT: CODE:	101						
SSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY (	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE						
CREDITO		IVIAINDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
BABY JEAN DATUL		PS 23-07-4386	5010499099	15,022.63		15,022.63	
JOSE DANIEL SUAREZ		PS 23-07-4386	5010499099	86,822.04		86,822.04	
•		1				-	
TAL:		-		P 101,844.67	D	P 101,844.67	
Thereby warrant that the above Lis	st of Due and		I hereby as	sume full responsibilit			
mandable A/Ps was prepared in acc sting budgeting, accounting and a id regulations.				the listed claims, and t documents as submitte	5165 American Company (1987)		
rtified Correct:  BERNARD LOUISE DA				Approved:  ARC Chief,	EIL S ARROYO		
Chief, Accounting Se		VICE TO DEBIT	ACCOUNT (A	DAI			
MDS-GSB of the Agency: Land Bankase debit MDS Sub-Account Numbe	k of the Philippines er:			DAJ			
ase Credit the accounts of the abov	e listed creditors to cover payment  ONE HUNDRED ONE THO			FOLID DECOS 9. 67/100		P 101.844.	-7
Kenikor Maliza F. Her	GAS GAS	JANU LIGHT IN	ononeo i oni i		_ , ,	101,044.	
Navaisa tire octi	aniy			A	DOELL S APROY	70	
(	ا سر	Erasures shall invalid	date this document	Ch Ch	ief, Administrative Divis	sion	
R MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in fuly supported with complete documents.	n, first out" basis, that is according						
any supported with complete documents.  ADS-GSB branch concerned shall indicate uni	der "Remarks'column, non-payme						
n information (creditor account name, numb							
OTES:						The state of the s	
ne LDDAP-ADA is an accountable for Indicate the description/name and				ADA NO. Issue	July 13, 20		



N	Z.						
LIST OF DUF A	AND DEN. DABLE ACCOU	NTS PAYARIF	- ADVICE TO	DEB) ACCOUNTS	S (LDDAP-ADA)	ANNEX A	
ARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy	hnology			S (LOUNE ADA)		
RATING UNIT:	CENTRAL OFFICE						1
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR		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
MNK CURTAINS & WINDOW BLINDS TRADING		MOOE 23-03-2211	2010101000	147,700.00	3,956.25	143,743.75	
OTAL:				P 147,700.00	P 3,956.25	P 143,743.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				sume full responsibility he listed claims, and th	for the veracity a	ind	2015-000
existing budgeting, accounting and aud and regulations.	liting rules			ocuments as submitte			
Certified Correct:  BEFINAND LOUISE DATU				Approved:	ARROYO		
Chief, Acqounting Section	on			Chief, Adminis	strative Division		
001		VICE TO DEBIT	ACCOUNT (AI	DA)			
o MDS-GSB of the Agency: Land Bank o	f the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above li	sted creditors to cover payment	or accounts paya	able (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED FORTY THREE	THOUSAND SEVEN	HUNDRED FOR	TTY THREE PESOS & 75/1	.00	P 143,743.7	5
/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					•		
MYRA S. CALICDAN	. V			ARCELI	OVODOVO		
MYRAS. CALICDAN					histrative Division		
	(1	Erasures shall invalida	ate this document)				
FOR MDS-GSB USE ONLY:						-	
Instructions:	inst audil basis should						
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	rst out" basis, that is according to the da	rte of receipt of suppli	er's/creditor's billi	ng.			
MDS-GSB branch concerned shall indicate under	"Remarks'column, pon-payments mode	to concerned creditor	s due to inconsiste	pncy			
in information (creditor account name, number)		to concerned treattor	s due to inconsiste	.ncy			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-400	B-2023	
* Indicate the description/name and UA	CS code			Date of Issue	July 13, 2023	3	-

						ANNEX A	
LIST OF DUE	AND DEN .DABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBI. ACCOUNTS	S (LDDAP-ADA)		
RTMENT:	Department of Science and Tech	nology					
CY:	Philippine Atmospheric, Geophy	1000	omical Service	s Administration			1
ATING UNIT:	CENTRAL OFFICE						1
CODE:	101						1
GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DESABBLE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	walk and					Management of the second of th	
ECCC TRADING		MOOE 23-05-3338	2010101000	353 500 00	12 500 25	220 010 CF	
FGGC TRADING		MODE 25-05-3338	2010101000	253,500.00	13,580.35	239,919.65	
						-	
TAL:				₽ 253,500.00			
I hereby warrant that the above Lis				sume full responsibility			
mandable A/Ps was prepared in acc				he listed claims, and the			
isting budgeting, accounting and a	uditing rules		supporting d	ocuments as submitte	d by the claimants		
nd regulations.							
ertified Correct:				Approved			
( h . l/1 . 14				Approved:	4		
BERNARD LOUISE DA	THIN			ADCELLS	ARROYO		
Chief Accounting Sec				Chief Admin	strative Division		
7)		VICE TO DEBIT	ACCOUNT (A				
MDS-GSB of the Agency: Land Bank		VICE TO DEDIT	אן וווסטטטאו	DAJ			
ase debit MDS Sub-Account Number							
ease Credit the accounts of the above		of accounts pay	able (A/Ps)				
		, , , , , , , , , , , , , , , , , , , ,					
TALAMOUNT: / /	TWO HUNDRED THIRTY NIN	NE THOUSAND NIN	E HUNDRED NII	NETEEN PESOS & 65/100	i	P 239,919.6	5
// // //	11/				7		
	// \ /				}		
MAYPAS CALICD	ANI.			ADCE	S ARROYO		
MYRA'S. CALICDA	416				ministrative Division		_
		Erasures shall invalide	ate this document)	1	-		
OR MDS-GSB USE ONLY:							
structions:	first out" basis that is according to the de-	to of sociat of	indelenedited to the	· -			
Agency shall arrange the creditor on a "first-in duly supported with complete documents.	, just out basis, that is according to the da	ne oj receipt oj suppli	er s/creattor's billi	ing.			
MDS-GSB branch concerned shall indicate und	ler "Remarks'column non-navments made	to concerned creditor	rs due to inconsist	encu			
in information (creditor account name, number		to concerned treation	J GGE TO INCOMSISTE	incy			
IOTES:							

Indicate the description/name and UACS code

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. Date of Issue

101-07-400A-2023 July 13, 2023



he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Date of Issue

July 13, 2023



#### LIST OF DUE AND DE

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

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					A CONTRACTOR OF THE PROPERTY O	
	100			Þ		P -	
1 FELICIANO TAN JR.		MOOE 23-074352	1990104001	17,300.00		17,300.00	
2 AARON CHESTER CRUZ		MOOE 23-074352	1990104001	17,300.00		17,300.00	
3 CARIZZ DELENA		MOOE 23-07-4347	5020101000	45,045.00		45,045.00	
4 ALBERT BARGO		PS 23-07-4348	5010213002	1,621.63		1,621.63	
5 VIVIEN LOU RELOS	-	PS 23-07-4348	5010213002	5,492.78	823.92	4,668.86	
6 JOSE RUEL LACOPIA		PS 23-07-4348	5010213002	4,172.75	625.91	3,546.84	
7 FAUSTINO LAMSEN		PS 23-07-4349	5010213001	2,591.33		2,591.33	
			1	1,000.00			-
TOTAL:	-,			P 93.523.49	1 440 02	02.072.66	+
I hereby warrant that the above List	-f D	1	<del></del>		1,449.83	92,073.66	
Demandable A/Ps was prepared in accor				ume full responsibility ne listed claims, and th			
Certified Correct:  BERNARD LDUISE DATU  Chief, Acquinting Section				Approved:  ARCELI Chief, Admin	S. ARROYO istrative Division		
10		CE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	• •						
Please Credit the accounts of the above I	isted creditors to cover payn	nent of accounts	payable (A/Ps	s).			
TOTAL AMOUNT: ANNIZIZA F. HUELGAS	NINETY TWO	THOUSAND SEVE (amount in		ARC	CELI S. ARROYO Administrative Division	<u>P</u> 92,073.6	<u>6</u>
	(Erc	sures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to t	he date of receipt of	supplier's/credito	or's billing.		•	
duly supported with complete documents.	W	1763	7	ě.			
2 MDS-GSB branch concerned shall indicate under			reditors due to inc	consistency			
in information (creditor account name, number)	between LDDAP-ADA and bank rec	ords.					
NOTES:				The state of the s	200 (2000) 100 (2000) 100		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-07-40	11B-2023	

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-401B-2023 July 13, 2023

JUL 19/2023

#### LIST OF DUE AND DEL

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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		1	2		ъ -	
MARVIN MALALA		OE 23-07-4344	5020101000	15,000.00		15,000.00	
JAYMAR ARTIGAS		OE 23-07-4344	5020101000	15,000.00		15,000.00	
LORENZO MORON		OE 23-07-4320	5020321003	4,750.00		4,750.00	
LAURIE ANN VEGA		OOE 23-07-4298	5020101000	5,250.00		5,250.00	
REGGIE TAGUBA		DOE 23-07-4298	5020101000	5,250.00		5,250.00	
RANSHELLE JOY PARCON		DOE 23-07-4297	5020101000	10,532.00		10,532.00	
7 RAMIL TUPPIL		OOE 23-07-4288	5020502002	2,436.00		2,436.00	
3 JOMMEL ANCAN		OOE 23-07-4303	5021199000	900.00	27.00	873.00	
9 MARY JOY ZURBITO		OOE 23-07-4302	5021199000	4,837.50		4,837.50	
O KAREN COBILLA		OOE 23-07-4301	5021199000	3,600.00		3,600.00	
1 MARIANO GUINTO		IOOE 23-07-4325	5020101000	3,013.00		3,013.00	
2 KIMBERLY ARCEO		FOOE 23-07-4335	5021199000	2,400.00	72.00	2,328.00	
3 KATE ANN ESGUERRA		MOOE 23-07-4326	5021199000	12,525.66		12,525.66	
4 CARLITO PAGKATIPUNAN		AOOE 23-07-4327	5021199000	3,787.50		3,787.50	
L5 VIVIAN GAY AGGASID	n .	MOOE 23-07-4264	5029903000	10,135.25		10,135.25	
16 DONKING MCLOUD QUIBA		MOOE 23-07-4343	5020101000	3,750.00		3,750.00	
17 KYLE FRANCINE REONAL		MOOE 23-07-4342	5020101000	13,200.00		13,200.00	
18 GLENZEN CAGANDE		MOOE 23-07-4340	5020101000	6,300.00		6,300.00	0
19 DARWIN PILA		MOOE 23-07-4339	5020101000	3,750.00		3,750.00	0
20 ALBERTO LUMA AD		MOOE 23-07-4341	5021199000	1,000.00		1,000.0	0
OTAL:			-	P 127,416.91	99.0	0 127,317.9	1
I hereby warrant that the above	List of Due and		I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of t	the listed claims, and t locuments as submitte	he authenticity o	of the	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED SEVENTEEN PESOS &

91/100

(amount in words)

ARCELI S. ARROYO

127,317.91

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

LOBAR-ADA NO.

101-07-400-2023

July 13, 2023

						ANNEX A	
LIST OF DUE A	ND DEIDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEB: ACCOUNT	S (LDDAP-ADA		
ARTMENT:	Department of Science and Tech	nnology					
	Philippine Atmospheric, Geophy	sical and Astron	omical Service	s Administration			
	CENTRAL OFFICE						
	101	OUEZON CITY C	1DC1F 2070 0	015 55			
-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	.IKCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PALM HOTEL		MOOE 23-07-2669	5029903000	140,840.05		140,840.05	
						-	
OTAL:				P 140,840.05		P 140,840.05	
I hereby warrant that the above List of emandable A/Ps was prepared in accor- xisting budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	the	
ertified Correct:				Approved:	<b>,</b>		
to or	•••			ADCELL O	ARROYO		
Chief, Accounting Section				Chief, Administ			
chief, Accounting Secti		VICE TO DEBIT	ACCOUNT (A				-
MDS-GSB of the Agency: Land Bank of				7			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above I	isted creditors to cover payment	of accounts paya	able (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED FORTY	THOUSAND EIGHT	T HUNDRED FOR	RTY PESOS & 05/100	_	<u>P</u> 140,840.0	5
MYRA S. CALICDAN				ARCELI	S, ARROYO		
INTRA S. CALICDAN		Erasures shall invalido	ate this document	Chief, Admi	nistrative Division		-
OR MDS GSB USE ONLY:		rosares shan meana	ote this document,				
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bill	ing.			
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned creditor	rs due to inconsiste	PNCV			
in information (creditor account name, number)				,			
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-40		
Indicate the description/name and UA	ACS code			Date of Issue	July 13, 202	23	
				LANDE	Ass		





3,570,597.16

LICT	OFI		CIAR	DER.
LIST	UTU	UL	HIND	DEIA

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA)

RTMENT:

ATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

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
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5863	2999999001	3,570,597.16		3,570,597.16	
AI.				2 570 507 46		-	
AL: I hereby warrant that the above List of Due and nandable A/Ps was prepared in accordance with ting budgeting, accounting and auditing rules d regulations.			accuracy of t	sume full responsibility the listed claims, and the documents as submitte	y for the veracity a he authenticity of	the	
tified Correct:  BERNARD LOUISE DATUI  Chief Accounting Sectio			Approved:  ARCEUS  Chief Administr	ARROYO cative Division			
	II ADV	ICE TO DEBIT	ACCOUNT (A	DAL			

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

ase debit MDS Sub-Account Number:

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

THREE MILLION FIVE HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 16/100

ARCELI S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

luly 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:

TAL AMOUNT:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-07-402A-2023

Date of Issue

July 14, 2023

# LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DL... ( ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	ysical and Astron	omical Service	es Administration			
TAMES IN COLUMN TO THE PARTY OF	(2000)						
ND CODE:	101	OUEZON CERV C	IDCI E 2070 C	2045 55			1
DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY C	JRCLE - 2070-9	9012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		75.5	
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
THOR ENTERPRISES	сн	MOOE 23-05-2999	2010101000	313,500.00	16,794.65	296,705.35	
						-	
TOTAL:				P 313,500.00	P 16,794.65	P 296,705.35	
Demandable A/Ps was prepared in accepisting budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE DA Chief Accounting Se	auditing rules  ATUIN  action		supporting d	Approved:  ARCE  Chief, Ad	The second secon		1
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	er:	t of accounts pays	able (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED NINETY	SIX THOUSAND SE	VEN HUNDRED	FIVE PESOS & 35/100	_	P 296,705.3	5
MALIZA F. HUR MATRIX BRACINA USE	ERR IA			ARCE	LIS. ARROYO		
12	(	Erasures shall invalide	ate this document		Secure of the party of the part		
FOR MDS-GSB USE ONLY:							
Instructions:					The state of the s		
1 Agency shall arrange the creditor on a "first-	n, first out" basis, that is according to the do	ate of receipt of suppl	ier's/creditor's bill	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments made	to concerned creditor	rs due to inconsist	tency			
in information (creditor account name, num	per) between LDDAP-ADA and bank records.						
NOTES:							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-402-2023 July 14, 2023

Date of Issue



						ANNEY A	.1
LIST OF DUE A	ND DEN. IDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEB ACCOUNT	S (LDDAP-ADA)	ANNEX A	
ICY: AATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	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	REMARK
LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-03-2002	5021306001	13,800.00	286.61	13,513.39	
DTAL:				P 13,800.00	P 286.61	P 13,513.39	
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audit regulations.  ertified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	dance with diting rules		accuracy of t	ARCELL Chief Admin	he authenticity of	the	
///	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)	BURGITY DIVISION		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above light DTAL AMOUNT:  MYRA S. CALICDAN	f the Philippines sted creditors to cover payment THIRTEEN THOUS		able (A/Ps).	ESOS & 39/100 ARCELL	S. ARROYO	<u>P</u> 13,513.3	9
/ V	(E	Erasures shall invalide	te this document		WRENTAC THAINNE		
OR MDS-GSB USE ONLY:							

101-07-403-2023 July 14, 2023

4 2023

LDDAP-ADA NO.

Date of Issue

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

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

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

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

# LIST OF DUE AND DI .NDABLE ACCOUNTS PAYABLE - ADVICE TO L .IT ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

ND CODE:

101

5-GSB BRANCH/WIDS SUB ACCOUNT NO.	LBP	-QUEZUN CITY (	LINCLE - 20/0-	2012-22			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	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
	IRP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-07-4393	2020103001	202,459.40		202,459.40	
						-	
OTAL:				P 202,459.40	-	202,459.40	
I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
BERNARD LOUISE DATUIT  Chief Accounting Section				Approved:  ARCELI Chief, Admin	S ARROYO istrative Division	_	
7)0	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		nt of accounts p	ayable (A/Ps).				100000
MYRA S. CALICDAN	TWO HUNDRED TWO THE	OUSAND FOUR H		ARCE. Chief, Ad	LI S. ARROYO ministrative Division	<u>P</u> 202,459.40	_
OR MDS-GSB USE ONLY:							
Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) becomes	emarks'column, non-payments made	to concerned credi					
OTES:  IE LDDAP-ADA is an accountable form  Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-07-406A- July 14, 2023	2024	_



# LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY:

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

o doo blo areny and o do a loce data and		40-20-1-0					
	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
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4370	5020402000	27,293.08		27,293.08	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4370	5020402000	28,988.44		28,988.44	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4370	5020402000	30,364.10		30,364.10	
	1					-	
TOTAL:				P 86,645.62	p -	P 86,645.62	2
existing budgeting, accounting and aucounting and regulations.  Certified Correct:  BERNARD LOUISE OATU  Chief, Accounting Section	in on				S. ARROYO	5.	
		VICE TO DEBIT	ACCOUNT (A	IDA)	3112		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:  NYRA S. CALICDAN	EIGHTY SIX THOU	SAND SIX HUNDRE	ED FORTY FIVE I	ARCE	LI S. ARROYO	₽ 86,645.6	52
FOR MISS COR LIST CHILL		Erasures shall invalid	ate this document	t)			
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made						
NOTES:	The rest of the state records.						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-07-405 July 14, 202		



LIST OF DUE AND D

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. (ACCOUNTS (LDDAP-ADA)

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE								
ND CODE:	101						i i		
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-	QUEZON CITY C	IRCLE - 2070-9	015-55					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)					
CREDITOR	<b>I</b>		ALLOTMENT		In Pesos	,			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
PHILIPPINE AIRLINES, INC.		MOOE 23-07-4353	5020101000	24,076.00	1,504.75	22,571.25			
						-			
TOTAL:				₽ 24,076.00					
I hereby warrant that the above List				sume full responsibility					
Demandable A/Ps was prepared in acco			The second secon	the listed claims, and the					
existing budgeting, accounting and au	iditing rules		supporting d	locuments as submitte	d by the claimants	S.			
and regulations.									
Certified Correct:  BERNARD LOUISE DATUIN  Chief/Accounting Section			Approved:  ARCELI(S) ARROYO  Chief, Administrative Division						
		ICE TO DEBIT	ACCOUNT (A	DA)					
To MDS-GSB of the Agency: Land Bank									
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above		of accounts paya	able (A/Ps).						
2000 400 400 400 400 400 400 400 400 400									
TOTAL AMOUNT:	TWENTY TWO THOUS	AND FIVE HUNDR	ED SEVENTY ON	NE PESOS & 25/100		P 22,571.2	5		
/ Con	( )				n./				
MYRA S. CALICDA	NV			ARCE	LI S. ARROYO		-		
	(F	rasures shall invalide	nte this document	Chief, Ad	ministrative Division				
FOR MDS-GSB USE ONLY:	12	rasares shan invalid	ate this document,						
Instructions:									
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bill	ling.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments made t	o concerned credito	rs due to inconsist	ency					
in information (creditor account name, number				5					
NOTES:									
The LDDAP-ADA is an accountable form	n			LDDAP-ADA NO.	101-07-405	5-2023			
* Indicate the description/name and U	ACS code			Date of Issue	July 14, 202	3			

FOUR THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 20/100

MYRAS CALICDAN

OR MOS-GSB USE ONLY:

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

duly supported with complete documents.

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

OTES:

structions:

ARTMENT:

RATING UNIT: D CODE:

PLDT INC.

nd regulations.

ertified Correct:

TAL AMOUNT:

NCY:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-405B-2023

Date of Issue

July 14, 2023



#### LIST OF DUE AND DEMAI. ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ATING UNIT: CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP		P		t	2 -	
EDMUNDO MUNING		MOOE 23-07-4371	5021199000	1,000.00		1,000.00	
LOPE DACANAY JR.		MOOE 23-07-4382	1990104001	28,337.43		28,337.43	
B ERIC BENO VALENZUELA		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
ROLANDO BINALAYO		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
5 EDWARD PANGIĻINAN		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
6 NELSON DELAMPASIG		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
7 MARIO GASCAR		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
8 JULITO MAR		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	_
9 MARK KEVIN ELECSION		MOOE 23-07-4373	5020101000	8,850.00		8,850.00	
0 CHEMAN CONSIGNA		MOOE 23-07-4373	5020101000	8,850.00		8,850.00	
1 HENIE ABONITALLA		MOOE 23-07-4207	5020401000	508.42		508.42	
2 HENIE ABONITALLA		MOOE 23-07-4207	5020402000	954.56		954.56	,
3 ALVIN BAUTISTA		MOOE 23-07-4377	5021199000	4,275.00	128.25	4,146.75	5
4 LENY HORTILLAS		MOOE 23-07-4357	5029903000	1,662.00		1,662.00	)
15 HEART CIPRIANO		MOOE 23-07-4372	5020399000	742.50		742.50	0
16 SOCRATES PAAT JR.		MOOE 23-07-4354	5020101000	3,564.00		3,564.00	0
17 ELIZER ARISTA		MOOE 23-07-4354	5020101000	3,300.00		3,300.00	0
18 KEN OCCIDENTAL		MOOE 23-07-4355	5020101000	21,963.00		21,963.0	0
19 DAN DOMINIC TRIUMFANTE		MOOE 23-07-4355	5020101000	19,348.00		19,348.0	0
20 SAMUEL SALAVER		MOOE 23-07-4350	5021199000	2,850.00	85.50	2,764.5	0
21 MARIO GASCAR		PS 23-07-4351	5010213001	6,677.30		6,677.3	10
22 BENJIE ANDALES		PS 23-07-4351	5010213001	5,114.34		5,114.3	34
23 RUMARK LEOPOLDO BOMPAT		PS 23-07-4376	5010213001	5,338.50	800.78	4,537.7	72
24 JILL GALICHA 、		PS 23-07-4376	5010213001	5,522.76	828.41	4,694.3	35
25 ALAN RAY RIBO		PS 23-07-4376	5010213001	14,669.40	2,933.88	11,735.5	52
26 JOMAR LAYDEROS		PS 23-07-4374	5010101001	20,777.79	9	20,777.7	79
TOTAL:				P 334,329.58	3 4,776.8	2 329,552.	76

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

RD LOUISE DATUIN counting Section

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRAS. CALICDAN

THREE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 76/100

(amount in words)

(Erasures shall invalidate this document)

R MDS-G8B USE ONLY:

structions:

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

uly supported with complete documents.

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-404-2023

329,552,76

July 14, 2023

# LIST OF DUE AND DEMAN JABLE ACCOUNTS PAYABLE - ADVICE TO DESIGNACCOUNTS (LDDAP-ADA)

RTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	IRCLE - 2070-9	9015-55				
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDA	P)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	KLIVIARKS
	NO.							
				₽			<u>P</u>	
ROMEO RANIDO		OE 23-07-4375	5021199000	6,15	_	184.50	5,965.50	
2 JETT RAY OSORIO		OCE 23-07-4375	5021199000	2,47	5.00	74.25	2,400.75	
							-	
TAL:				P 8,62	5.00	258.75	8,366.25	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full respon	sibility fo	or the veracity a	nd	,
mandable A/Ps was prepared in accord			accuracy of th	e listed claims,	and the	authenticity of t	he	
isting budgeting, accounting and aud	iting rules		supporting do	cuments as sub	mitted b	y the claimants.		
nd regulations.								
W. January B. J.				100 E				
ertified Correct:				Approved:	1	4		
BERNARD LOUISE DATUI	NI .				ADCELL	& APPOVO		
Chief Accounting Section				-	Chief. Admi	nistrative Division	4.	
Cingli Accounting Section		E TO DEBIT A	CCOUNT (AD	Α)				
MDS-GSB of the Agency: Land Bank of			0000111111	,				
ase debit MDS Sub-Account Number:								
ase Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts	pavable (A/Ps	).				
				,				
TAL AMOUNT:	EIGHT THOUSAN	D THREE HI INDR	ED CIVTY CIV DE	SOS 9. 2E/100		7	D 9266 31	
/ M on	\ \frac{1}{2} \leftarrow \frac{1}{2} \leftarr	(amount in v		303 & 23/100	15.00	10.7	P 8,366.25	_
MYRA S, CALICDAN	<u> </u>	(antoune in a	10103)		ARCE	LI S. ARROYO	200	
	<b>/</b> 5				Calci, All	ministranae Diaision		_
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)					
structions:			-		*			
Igency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the	e date of receipt of	supplier's/credito	r's billing				
duly supported with complete documents.		, , , , , ,	,					
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments mo	ide to concerned cre	editors due to inco	onsistency				
n information (creditor account name, number) b								
OTES:								
ne LDDAP-ADA is an accountable form				LDDAP-AD	A NO.	101-07-40	4A-2023	
Indicate the description/name and UAC	CS code			Date of Iss	ue	July 14, 20	23	

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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEN	WANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	_			P		Ρ -	
1 FRANKIE RAGA		MOOE 23-07-4379	5020401000	369.00		369.00	
2 FRANKIE RAGA		MOOE 23-07-4379	5020502002	2,203.50		2,203.50	
3 ALVIN ANOG		MOOE 23-07-4382	5020399000	3,587.00		3,587.00	
4 AMOR BOLOTAOLO		MOOE 23-07-4381	5020399000	4,305.00		4,305.00	
5 ERNIE TORRADO		MOOE 23-07-4378	5020401000	300.00		300.00	
						-	
TOTAL:				₽ 10,764.50	-	10,764.50	
I hereby warrant that the above List o	f Due and		I hereby assu	ıme full responsibility	for the veracity a	and	-
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and th	e authenticity of	the	
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimant	S.	
and regulations.							
Certified Correct:				Approved:			
O O a Vision				1	•-/		
BERNARD LOUISE DATUIN	V			ARCELI	S. ARROYO		
Chief Accounting Section	1			Chief, Admit	nistrative Division		
$\mathcal{P}$	II. ADVIO	CE TO DEBIT AC	COUNT (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	ted creditors to cover payme	ent of accounts p	payable (A/Ps).				
TOTAL AMOUNT: 1 1 1 1	TEN THOUSAND S	EVEN HINDRED	CIVITY EALID DEC	OS 8. 50/100	907	P 10,764.50	
MIN	TEN THOUSAND S	(amount in w		7	~ /	+ 10,704.30	=
MYRAS. CALICDAN		(4.7.10 4.110 1.11 1.1	0.00,		I S. ARROYO		
	(Erası	ures shall invalidate	this document)	Chief, Adr	ninistrative Division		
FOR MDS-GSB USE ONLY.		and the second supplies the second se					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	upplier's/creditor's	s billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	de to concerned cred	ditors due to incon	nsistency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-40	4-2023	
* Indicate the description/name and UACS	code			Date of Issue	July 17, 202	23	_



# LIST OF DUE AND DEM.

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA)

TMENT:

Department of Science and Technology

Y:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

TING UNIT: CODE:

101

SSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP		ţ.	2	ŧ	-	
`		1	1				
IAPAN RADIO CO., LTD PHILIPPINE	1	2-06-3179	5021305014	2,739,223.87	172,930.80	2,566,293.07	
BRANCH OFFICE	1	. 00 5215	3021303014	2,733,223.07	2,2,555,05	2,500,250.07	
	Ť						
DATACORE TECHNOLOGIES INC.	1	2-12-7050	2010101000	545,000.00	29,196.43	515,803.57	
	1						
	+						+
					15		
GREAT LOGICS COMMERCIAL INC.		22-12-7062	2010101000	32,959.12	1,862.52	31,096.60	
					1		
			1				
	-		-				+
TUV RHEINLAND PHILS., INC.		21-10-5059	5029999000	113,750.00	7,109.38	106,640.6	2
		292					
			1			-	
ITAL:	_			P 3,430,932.99	211,099.13	3,219,833.8	6
I hereby warrant that the above List	t of Due and		I boroby ass	ume full responsibility		3,223,033.0	
mandable A/Ps was prepared in acco			The second second	ne listed claims, and the	The second secon		
isting budgeting, accounting and a				ocuments as submitted			
nd regulations.	· ·				,		
1							
ertified Correct:				Approved:	3		
FOR Ch				Į.			
BERNARD LOUISE DA				ARCEL	I S. ARROYO	-	
Chief, Accounting Sec		DINCE TO DEDI	T . CCO. IN T /		ninistrative Division		
MADE CER of the Assess Lond Real		DVICE TO DEBI	ACCOUNT	ADA)			
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number							
ase Credit the accounts of the above		ent of accounts no	wahle (A/Pc)				
ase create the accounts of the above	ilisted creditors to cover payme	int or accounts pe	ryabic (A) 13).				
	THREE MILLION TWO HUN			HUNDRED THIRTY TH	REE		2.
TAL AMOUNT:	/	PESOS &	86/100			P 3,219,833	.86
MYRA'S. CALICO	AN				RCELI S. (ARROYO		
//		7			ef, Administrative Division		
NADE CERTISE ONLY		(Erasures shall inval	idate this documen	t)			
MDS-GSB USE ONLY:							
ency shall arrange the creditor on a "first-in,	first out" basis, that is according to the	date of receipt of supr	olier's/creditor's hill	ina.			
y supported with complete documents.	, see sees, that is according to the t	oj .cocipt oj supp	of circuitor 3 Dill				
95-GSB branch concerned shall indicate under	er "Remarks'column, non-payments mad	de to concerned credit	ors due to inconsist	ency			
nformation (creditor account name, number							
ES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO			
dicate the description/name and L	ACS code			Date of Issue	July 17, 202	3	



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

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

UND CODE:

101

IDS-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
	NO.			P		ρ -	
MASSIVE INTEGRATED  1 TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7693	2010101000	5,239,883.97	393,314.70	4,846,569.27	
2 NEXUS ELECTRICAL NETWORK SOLUTIONS CORP.		CO 22-12-7035	2010101000	618,947.00	38,684.19	580,262.81	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-8386	2010101000	1,310,146.43	122,280.34	1,187,866.09	
4 KDP CONSTRUCTION/KEDA D. PANTO		CO 19-02-8443	2010101000	357,264.08	33,344.65	323,919.43	
5 SUPERSERVE CORP.		CO 22-02-0742	2010101000	17,888,310.00	1,129,312.50	16,758,997.50	
						1-	
TOTAL:				P 25,414,551.48	1,716,936.38	23,697,615.10	
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 th	ume full responsibility f le listed claims, and the ocuments as submitted	authenticity of the		
Certified Correct:  BERNARU L DUISE DATU  Chief, Accounting Section				Approved:  ARCELI Chief, Admin	S. ARROYO		
		ICE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to over payment o						
TOTAL AMOUNT:	TWE THREE MILLION SIX HU	PESOS & 10,		12	Tr.1	<u>P</u> 23,697,615.10	<u> </u>
IMYRA S. CALICDAN	(Era	sures shall invalida	te this document)	ARCE Chief, Ad	A S/ARROYO  mlaistrative Division		->
OR MDS-GSB USB ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rin in information (creditor account name, number) be	emarks'column, non-payments made to a						
IOTES: 'he LDDAP-ADA is an accountable form Indicate the description/name and UACS	i code			LDDAP-ADA NO. Date of Issue	101-07-408B- July 17, 2023	2024	=



### LIST OF DUE AND DE

INDABLE ACCOUNTS PAYABLE - ADVICE TO DL T ACCOUNTS (LDDAP-ADA)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUCT OF DUF AND DE	MANDADIE	COLINITE DA	VARIE (I DDAD)		***************************************	
COPPORTOR	I. LIST OF DUE AND DEI			TABLE (LUDAP)	In Paces		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHMIT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			Þ	-		
	STATE OF THE STATE		196				
				24.750.00	4 503 50	22 107 50	
1 AMERICAN TECHNOLOGIES, INC		OOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
		1					
		1					
2 AMERICAN TECHNOLOGIES, INC		100E 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
							1
							1
					l		
3 AMERICAN TECHNOLOGIES, INC		VIOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
				<del> </del>	<del> </del>		+
ICAA CONSTRUCTION & CURRING							
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 22-03-1708	5021304001	1,909,193.60	178,564.74	1,730,628.86	5
JUSE CARLO D MAGAT							
5 PING HONG TAN HAO DESIGN CRES		MODE 22 12 COR2	201010100	101 140 75	F 434 11	05 724 6	
FURNITURE COMPONENT		MOOE 22-12-6982	2010101000	101,148.75	5,424.11	95,724.6	4
							1
							_
			1				1
6 INFOCENTRIC SOLUTIONS, INC.		MOOE 22-12-7057	502990700	867,170.7	54,745.63	812,425.0	7
						,	
MON KRISTOPHER FUERTE CASTIL		14005 22 00 5724	502120400	1 455 025 2	01.050.3	1 262 177 (	25
7 MON KRISTOPHER FUERTE CASTIL GR8 BUILDERS CONSTRUCTION		MOOE 22-09-5735	5 502130400	1,455,035.3	6 91,858.3	0 1,363,177.0	16
					1		-
							_
			1	1		-	
TOTAL:				P 4,406,798.4	335,280.2	4,071,518.	13
I hereby warrant that the above Lis	t of Due and		I hereby a	ssume full responsibilit			
Demandable A/Ps was prepared in acc				the listed claims, and t	Control of the contro		
existing budgeting, accounting and a				documents as submitte			
and regulations.	0				o o y tire ciamiants.		
0							
Certified Correct:				Approved:	9		
FOR the					m.7		
BERNARD LOUISE DA	TUIN			ARC	ELI S. ARROYO		
Chief, Accounting Se	ction			Chief, A	dmikistrative Division		
1		DVICE TO DEBI	TACCOUNT	(ADA)			
o MDS-GSB of the Agency: Land Ban				<u>, , , , , , , , , , , , , , , , , , , </u>			
lease debit MDS Sub-Account Number							
lease Credit the accounts of the above		nt of accounts na	avable (A/Ps)				
1	instead of cultors to cover paymen	it of accounts pe	ayabic (ry i s).				
1 (   \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
OTAL AMOUNT:	FOUR MILLION SEVENTY C	NE THOUSAND F	IVE HUNDRED	EIGHTEEN PESOS & 13/	100	P 4,071,518	8.13
A CALLON	•••			AT	CEL S. ARROYO	,	
MYRAS. CALICD	AIV				f, Administrative Division	<u> </u>	
(.)		(Erasures shall inva	lidate this docum		" - MANIELLA PARTICULARIA		
OR MDS-GSB USE ONLY:		1 - asa. es suan modi	ans docum		-		-
structions:		·					
Agency shall arrange the creditor on a "first-in	first out" basis, that is according to the d	ate of receipt of sun	nlier's/creditor's	hillina			
fully supported with complete documents.	, , are basis, and is decorating to the de	and of receipt of supp	and specements s	g-			
, supported that complete documents.							

Q.C. CINCLE BRANCH

ANDBANK

LDDAP-ADA NO.

Date of Issue

101-07-408A-2024

July 17, 2023

MAMMA

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.

ie LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

OTES:

# LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. ... T ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

IND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY C	IRCLE - 2070-9	0015-55			
	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		P -	
MARY ANN GERONIMO WOOD - BILTMORE PETROLEUM PRODUCTS TRADING		IOOE 23-05-3189	5020399000	259,000.00	13,875.00	245,125.00	
						-	
TOTAL:				₽ 259,000.00	13,875.00	245,125.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility for ne listed claims, and the a pocuments as submitted b	authenticity of the		
Certified Correct:				Approved:	n·1		
BERNARD LOUISE DATE	UIN			ARCHI	I S ARROYO		
Chief, Accounting Sect	ion			Chief, Ad	ninistrative Division		
		VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	able (A/Ps).				
MYRA'S, CALICDAN		E THOUSAND ONE		ARC Chier, A	EII S. ARROYO	<u>P</u> 245,125.0	00
FOR MDS-GSB USE ONLY:		THE RESERVE THE PERSON NAMED IN COLUMN TWO	-				
Instructions:							
Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents.      MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in	"Remarks'column, non-payments made to						
NOTES:	TOTAL DOTAL PROPERTY.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-409-	-2024	
* Indicate the description/name and UA	CS code			Date of Issue	July 17, 2023		

# LIST OF DUE AND DEM. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ACCOUNTS (LDDAP-ADA)

RTMENT:

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

**CENTRAL OFFICE** 

CODE:

SSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	40.00		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 -	
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-07-4390	2010101000	355,975.89	19,070.14	336,905.75	5
,						-	
ΓAL:				P 355,975.89	19,070.14	336,905.75	
I hereby warrant that the above List of mandable A/Ps was prepared in accord sting budgeting, accounting and aud d regulations.	dance with		accuracy of th	ume full responsibility for the listed claims, and the ocuments as submitted	authenticity of the		
rtified Correct:				Approved:	ARROYO		
Chief, Accounting Sect	ion			Chier, Adminis	dative Division		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:		VICE TO DEBIT	ACCOUNT (A	DA)			
TAL AMOUNT:	sted creditors to cover payment  THREE HUNDRED THIRTY	.7 00	3	FIVE PESOS & 75/100	-ln:5	<u>P</u> 336,905.7	5_
MYRA S. CALICDAN	N			ARC	ELL S. ARROYO		
	(E	rasures shall invalida	te this document,	)	rammistrative Division		
R MDS-GSB USE ONLY:							
tructions:							
gency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the dat	te of receipt of supplie	er's/creditor's billi	ing.			
uly supported with complete documents.							
1DS-GSB branch concerned shall indicate under		o concerned creditor	s due to inconsiste	ency			
information (creditor account name, number)	between LDDAP-ADA and bank records.						
OTES:					2000		
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-410/		
ndicate the description/name and UA	CS code			Date of Issue	July 18, 2023		



### LIST OF DUE AND DE

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

ARTMENT:

ND CODE:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

101

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DENANDEC
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.			10000			
	LBP			Þ		<b>P</b> -	
VACCINES & VACCINATION SERVICES		MOOE 23-06-3809	5029999099	57,346.70	3,584.17	53,762.53	1
PH MEDICAL HEALTH SERVICES					,,,,,		1
	<del> -</del>	-					1
			1			-	1
	_						
TOTAL:				P 57,346.70	3,584.17	53,762.53	
I hereby warrant that the above List of			I hereby ass	ume full responsibility f	or the veracity and		
Demandable A/Ps was prepared in accord			accuracy of th	ne listed claims, and the	authenticity of the		
existing budgeting, accounting and aud	liting rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.							
Contified Course				No. of the last of			
Certified Correct:				Approved:	1		
BERNARD LOUISE DATI	IIIN			ARCELA	SARROYO		
Chief, Accounting Sect				Chief, Admir	istrative Division		
one, resourcing seed		VICE TO DEBIT	ACCOUNT (A	DAI			
To MDS-GSB of the Agency: Land Bank of		VICE TO DEDIT	Account (A	ion <sub>j</sub>			
Please debit MDS Sub-Account Number:	t the Timppines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pava	able (A/Ps).				
1 .	/		, , ,				
TOTAL AMOUNT:	CIETY TUDES THOUSA	NO CELENT UNION		DECCE 0 F2/400			
TOTAL AMOUNT:	FIFTY THREE THOUSA	IND SEVEN HUNDI	RED SIXTY TWO	PESOS & 53/100	<b>₩</b> ••/	P 53,762.5	3
MYRA S. CALICDAN	v.			ARC	RIAS ARROYO		
				Chief.	Administrative Division		
TOD MOS CSA USE ONLY.	(E	rasures shall invalide	ate this document	)			
FOR MDS-GS® USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	ret out" basis, that is assording to the dat	o of receipt of suppli	arla/araditarla hill	ina			
duly supported with complete documents.	ist out busis, that is according to the dat	e oj receipt oj suppli	er sycreattor's bin	ing.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column non-navments made t	n concerned creditor	re due to inconsist	ancu			
in information (creditor account name, number)		o concerned creditor	s due to inconsist	ency			
NOTES:	DELIFICEN LODAR AND GING BUINK FECOIUS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-410-		
* Indicate the description/name and UA	CS code			Date of Issue	July 18, 2023		
maissite the description, name and ox				Date of 13506	July 10, 2023		



# LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DUST ACCOUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

\* Indicate the description/name and UACS code

S-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-	QUEZON CITY C	RCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	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	REMARKS
	NO.			P		<b>p</b> -	
1 GLICERIA BARTOLOME		23-07-4394	5010213002	435.67	65.35	370.32	
2 ANTHONY ALEXIS CADA		23-07-4394	5010213002	4,172.75	625.91	3,546.84	
3 ROMEO CAJULIS		23-07-4394	5010213002	2,468.81	370.32	2,098.49	
4 BENJAMIN DE PAZ		23-07-4394	5010213002	4,270.80	640.62	3,630.18	
5 CZARINA JANE ROSALES	T	23-07-4394	5010213002	859.10	128.87	730.23	
6 MAY SARMIENTO		23-07-4394	5010213002	142.36	21.35	121.01	
7 JOHN CARLO SUGUI	T	23-07-4394	5010213002	3,416.64	512.50	2,904.14	
8 CHRISTINE JOY ADAY		23-07-4397	5010499099	52,943.05		52,943.05	
9 RAFAEL TAPALES	<b>T</b>	23-07-4395	5010299036			2,160.00	+
10 RAFAEL TAPALES		23-07-4396	5010212003			9,044.00	-
11 ROLANDO BINALAYO		OE 23-07-4402	5020399000			11,095.10	+
12 MA. TERESA PAJARILLO		OE 23-07-4389	5020301000	1,765.00		1,765.00	
13 JERRY BALOTO	†	OE 23-07-4391	5021306001	4,550.00		4,550.00	
	1					-	
TOTAL:				P 97,323.28	2,364.92	94,958.36	5
existing budgeting, accounting and accounting and accounting and regulations.  Certified Correct:  BERNARD LOUISE DATE			supporting d	Approved:	ARROYO	is.	
Chief, Accounting Sect				Chief, Admir	nistrative Division		
		ICE TO DEBIT A	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	20 Page 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ment of accounts	payable (A/P	's).			
TOTAL AMOUNT: MYRA S. CALICDAN		JSAND NINE HUNE (amount in		ARCE	I. S. ARROYO	₽ 94,958.	36
	(Er	asures shall invalidat	e this document,	5.0			
FOR MDS-GSB USE ONLY:							
Instructions:	first out" basis that is assarding to	the date of receipt	f cumpliants for the	tor's hilling			
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	jirst out lousis, triat is according to	the date of receipt of	supplier's/credit	tor's billing.			
MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-navments	made to concerned o	reditors due to in	consistency			
in information (creditor account name, number			. canors due to m	consistency			
NOTES:		and the second s					
The LDDAP-ADA is an accountable form	n			LDDAP-ADA NO	). 101-07-4	11-2023	
* Indicate the description/name and II	ACS code			Date of Issue	July 18 2		-

ANDBANK <u> Aurilla</u>

July 18, 2023

Date of Issue

Q.C. CIRCLE BRANCH

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.

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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-413A-2023



# LIST OF DUE AND DEK

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

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,,	IVI	_	V		

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:	CENTRAL OFFICE	Sical allu ASCIOII	Offical Service	SAUMMISURUON			- 1
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	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
PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 1-15, 2023	MOOE 23-07-4471	5021199000	780,057.10	13,535.59	766,521.51	
TAL:			1	P 780,057.10			
I hereby warrant that the above List			to the state of th	sume full responsibilit			
mandable A/Ps was prepared in accor				he listed claims, and t	Secretary and a second		
isting budgeting, accounting and aud	diting rules		supporting d	ocuments as submitte	d by the claimants	<b>.</b>	
nd regulations.							
ertified Correct:				Approved:	ARROVO		
BERNARD LOUISE DATU				ARCELI S	RAKUTU	_	
Chief, Accounting Secti				Onos, Humino	antiv Division		
		VICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ease debit MDS Sub-Account Number:		-					
ease Credit the accounts of the above I	isted creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	SEVEN HUNDRED SIXTY SIX	THOUSAND FIVE H	IUNDRED TWEN	TTY ONE PESOS & 51/10	)	₽ 766,521.5	1
10/1/10	1/						
/ UXIIV	V				1,0 4		
MYRA S. CALICDAN	. 1			ARCE	II & ARROYO		
IVITRA 3. CALIGDAN				Chief. Ac	Musistrative Division		
	(4	Frasures shall invalide	ate this document	)			
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned creditor	rs due to inconsiste	ency			
n information (creditor account name, number)	between LDDAP-ADA and bank records.					19	
OTES:							
ie LDDAP-ADA is`an accountable form				LDDAP-ADA NO.	101-07-415	A-2023	
Indicate the description/name and UA	ACS code			Date of Issue	July 19, 202	3	

### 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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	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 TAX	NET AMOUNT	REM
MYRA CALICDAN		MOOE 23-07-4420	5020399000	24,780.00	4	24,780.00	
TOTAL:				P 24,780.00	0	P 24.780.00	
			<u> </u>				
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct:	N			Approved:	Altroyo		
Chief, Accounting Section				Chief, Adminis	rative Division		
		ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment of	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR THO	OUSAND SEVEN H	UNDRED EIGHT	Y PESOS ONLY	_	₽ 24,780.00	<u>)                                    </u>
M CW MYRA S. CALICDAN				ARCE	I S. ARBOYO		
	/5-	asures shall invalidat	ta ébia da aumané)	Chief, Ad	ministrative Division		
FOR MDS-GSB USE ONLY:	(E)	asures shan invanaut	e this document)				
Instructions:			- A				
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ıg.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	temarks'column, non-payments made to	concerned creditors	due to inconsister	псу			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				IDDAD ADA NO	404 07 44 40		
* Indicate the description/name and UAC	Sinde			LDDAP-ADA NO.  Date of Issue	101-07-414B July 19, 2023		_
and one				Date of 13suc	July 13, 2023		



### LIST OF DUE AND DE

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

ARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	crarra a orsier	nysicai anu Astr	onomicai serv	nces Administration			
	CENTRAL OFFICE						
	184	OUEZON CITY	CIDCLE 2070	2015 20			
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		E 23-07-0209	5010102000	23,035.20	460.70	22,574.50	
2 SANDRA JULKANAIN		E 23-07-0209	5010102000	16,973.46	339.47	16,633.99	
TOTAL						-	
TOTAL:	1	1		₽ 40,008.66			
I hereby warrant that the above List of			0.000	sume full responsibil	100000000000000000000000000000000000000		
Demandable A/Ps was prepared in accord				the listed claims, and			
existing budgeting, accounting and aud	liting rules		supporting of	locuments as submit	ted by the claima	nts.	
and regulations.							
0.000				2			
Certified Correct:				Approved:	,		
BERNARD LOUISE DATU	INI			h	./		
				ARCELI	S. ARROYO	`	
Chief, Accounting Section					nistrative Division		
. 140.5 000 511		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:	7.1. <b>1</b>	9 12	www.1916				
Please Credit the accounts of the above li	sted creditors to cover paymen	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	THIRTY NINE THO	USAND TWO HUI	NDRED EIGHT PI	ESOS & 49/100		<del>P</del> 39,208.4	9
MV					F5		
MYRA S. CANCDAN	<u> </u>			ARG	CHLIS. ABROYO		-
	/5.	asures shall invalida	ata thic document)	Cnier,	Administrative Division		
FOR MDS-G8B USE ONLY:	(2)	asures shall illvallac	ite tiis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis that is according to the	date of receipt of su	innlier's/creditor's	hilling			
duly supported with complete documents.	soc suss, that is according to the	oute of receipt of st	ippiiei sycreuitor s	oming.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-novments may	le to concerned crea	litors due to incon	sistency			
in information (creditor account name, number)			ancors due to meon	Johnson			
NOTES:	Dan Tan Gui Gui Riccold		***************************************				
The LDDAP-ADA is an accountable form				LDDAR ADA NO	104 07 01	2022	

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-81-2023



### LIST OF DUE AND D.

INDABLE ACCOUNTS PAYABLE - ADVICE TO DL. IT ACCOUNTS (LDDAP-ADA)

ARTMENT.

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	L	MOOE 23-07-4401	5020502002	9,194.10	574.62	8,619.48	
2 PLDT INC.		MOOE 23-07-4296	5020502002	7,076.20	442.26	6,633.94	
3 PLDT INC.		MOOE 23-07-4291	5020503000	236,880.00	14,805.00	222,075.00	
4 PLDT INC.		MOOE 23-07-4293	5020502002	10,602.90	662.66	9,940.24	
						-	
TOTAL:				P 263,753.20	P 16,484.54	P 247,268.6	5
I hereby warrant that the above List Demandable A/Ps was prepared in acco				ssume full responsibilit the listed claims, and t			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

**Certified Correct:** 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWO HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 66/100

247,268.66

(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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-414A-2023

Date of Issue July 19, 2023

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS P	AVARIE (I DDAD)			
CREDITO	?		ALLOTMENT	ATABLE (LDDAP)	In Desert		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
1 PLDT INC.	_	MOOE 23-07-4294	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.	_	MOOE 23-07-4295	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 23-07-4290	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.	_	MOOE 23-07-4292	5020502002	8,771.50	548.20	8,223.30	
5 PLDT INC.		MOOE 23-07-4358	5020502002	168.64	10.54	158.10	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 34,707.34	P 2,169.16	22 520 10	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity ar		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		E TO DEBIT AC	-	Approved:  ARCBLI S, Chief, Administr	ARROYO adve Division	-	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  TOTAL AMOUNT:				ESOS & 18/100	ı	32,538.18	
MYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions:	(Erasur	es shall invalidate th	nis document)	ARCELI S. Chief, Administr	ARROYO ative Division	<i>y</i> =====0	
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 IOTES:	irks'column	eceipt of supplier's/c	reditor's billing. to inconsistency				

LDDAP-ADA NO.

Date of Issue

101-07-414-2023

### LIST OF DUE AND C

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

PARTMENT: ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	. LIST OF BOLF MID DE	I	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.	E	PS 23-07-5897	299999001	121,599.71		121,599.71	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-07-5896	2999999001	117,458.37		117,458.37	
CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-07-4380	5020402000	73,919.38	4,707.17	69,212.21	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	ı	MOOE 23-07-4363	5020402000	45,290.04	2,796.64	42,493.40	
BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-07-4407	5020402000	11,681.30	99.69	11,581.6	1
EASTERN SAMAR ELECT. 6 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-07-4408	5020402000	5,086.28	20.71	5,065.5	7
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4369	5020402000	7,360.79	469.2	7 6,891.5	52
TOTAL:				P 382,395.8	7 P 8,093.4	- 274 202	20
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of	issume full responsibil the listed claims, and documents as submit	ity for the veracity the authenticity of	and of the	23

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWO PESOS & 39/100

374,302.39

MYRA S. CALICDAN

ARCELL S. ARROYO Chief, Administrative Division

FOR MDS GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

EDDAP-ADA NO.

Date of Issue

101-07-413-2023

### LIST OF DUE AND DE

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

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos	Committee of the second	
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 SAMUEL DURAN		-07-4410	5010213001	16,340.80	3,268.16	13,072.64	
2 ROBB GILE	1	-07-4410	5010213001	18,092.26	3,618.45	14,473.81	
3 JUN EZRA BULQUERIN		-07-4410	5010213001	18,275.63	3,655.13	14,620.50	
4 BENISON JAY ESTAREJA		3-07-4410	5010213001	2,933.88	586.78	2,347.10	
5 ANALIZA CLAUREN-JORDA		3-07-4410	5010213001	2,933.88	586.78	2,347.10	-
6 ROBERT BADRINA	-	3-07-4410	5010213001	2,080.60	312.09	1,768.51	+
7 MARY GRACE CASTANEDA	_	3-07-4410	5010213001	1,040.30	156.05	884.25	-
8 VERONICA TORRES	_	3-07-4410	5010213001	3,328.96	499.34	2,829.62	-
9 PATRICK DEL MUNDO	_	3-07-4410	5010213001	9,258.67	1,388.80	7,869.87	+
10 DANIEL JAMES VILLAMIL		3-07-4410	5010213001	7,698.22	1,154.73	6,543.49	-
11 JOHN CARLO SUGUI		23-07-4410	5010213001	10,499.05	1,574.86	8,924.19	-
12 CZARINA JANE ROSALES		23-07-4410	5010213001	9,626.48	1,443.97	8,182.51	-
13 ANTHONY ALEXIS CADA		23-07-4410	5010213001		1,139.07	6,454.73	_
14 PHOEBE PURA		23-07-4410	5010213001	3,916.90		3,916.90	)
15 RHEA CELESTE TORRES		23-07-4410	5010213001	4,157.94		4,157.9	1
16 MARY ARIELLE CHENEL DOMINGUEZ		23-07-4410	5010213001	602.60		602.6	0
17 LHEZELGANE SAMSONA		23-07-4399	5010213001	1,779.50	266.93	1,512.5	7
18 MARK TIMOTHY MACOLOR		23-07-4399	5010213001	1,779.50	266.93	1,512.5	7
19 GERAMEL COLA		23-07-4399	5010213001	1,205.20		1,205.2	.0
20 DOROTHEA BASINA		23-07-4414	5010213002	2 2,614.03	392.10	2,221.9	3
21 JULIUS CAESAR MANALO		5 23-07-4414	501021300	2 2,454.56	368.18	3 2,086.3	18
22 JONALYN BAUTISTA		5 23-07-4414	501021300	2 2,700.02	405.0	2,295.0	)2
23 ANGELO ALSONADO		S 23-07-4414	501021300	2 1,904.22		1,904.2	22
24 AMELIA RIVERA		S 23-07-4398	501021300	1 19,973.76	2,996.0	6 16,977.	70
25 MECHELL CAMPANAS		S 23-07-4398	501021300	18,409.20	2,761.3	8 15,647.	82
26 BERNALIZA DOMINGO		2S 23-07-4398	501021300	22,470.48	3,370.5	7 19,099.	91
TOTAL:				₽ 193,670.44	30,211.3	6 163,459.	08
I hereby warrant that the above I	ist of Due and		I hereby a	ssume full responsibil			00
Demandable A/Ps was prepared in ac				the listed claims, and	100		
existing budgeting, accounting and		<b>%</b>	, 10000 T	documents as submit			
and regulations.		A ROMA					

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 08/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-412-2023

163,459.08

Date of Issue

Approved:

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

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

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT	TOLE (LODY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		-	2		ት -	
1 DOROTHEA BASINA		PS 23-07-4415	5010213002	2,904.48	435.67	2,468.81	
2 JULIUS CAESAR MANALO		PS 23-07-4415	5010213002	981.82	147.27	834.55	
3 JONALYN BAUTISTA		PS 23-07-4415	5010213002	2,822.74	423.41	2,399.33	
4 ANGELO ALSONADO		PS 23-07-4415	5010213002	2,121.15		2,121.15	
5 JOAN MAGHACOT		PS 23-07-4400	5010213001	7,282.10	1,092.32	6,189.78	
6 REYNALDO TUAZON		PS 23-07-4400	5010213001	2,080.60	312.09	1,768.51	
7 ANECIA VILLALINO		PS 23-07-4400	5010213001	6,762.10	1,014.32	5,747.78	
8 RECHEL SUMBISE		PS 23-07-4400	5010213001	4,448.75	667.31	3,781.44	
9 ROEL BUENO		PS 23-07-4413	5010213002	1,204.42		1,204.42	
10 ROEL BUENO		PS 23-07-4413	5010213002	1,062.72		1,062.72	
11 JEMMY PEDROLA		PS 23-07-4404	5010213001	5,825.68	873.85	4,951.83	3
12 ROLANDO PAJUYO		PS 23-07-4403	5010213002	10,058.98	1,508.85	8,550.13	3
13 OSKAR CRUZ		MOOE 23-07-4412	5020101000	1,080.00		1,080.00	)
14 MARIA CZARINA TIERRA		MOOE 23-07-4412	5020101000	2,590.00		2,590.00	0
15 AVELINO DELA CRUZ		MOOE 23-07-4412	5020101000	4,500.00		4,500.0	0
16 MA LOURDES ALDINA MIRANDA		MOOE 23-07-4409	5021306001	5,000.00		5,000.0	0
17 CECILIA DE OCAMPO		MOOE 23-07-4417	5020502002	2,719.36		2,719.3	6
18 CRESCENCIANO GENSON		MOOE 23-07-4411	1990104001	28,527.43		28,527.4	3
19 BENJIE ANDALES		MOOE 23-07-4411	1990104001	28,527.43		28,527.4	3
20 ADOLFO MISON		MOOE 23-07-4411	1990104001	43,450.00		43,450.0	00
						-	
TOTAL: ,				P 163,949.76	6,475.0	9 157,474.6	57
I hereby warrant that the above List Demandable A/Ps was prepared in acc	ordance with		A 100	sume full responsibili the listed claims, and	and the second s	Contractor.	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

**ARROYO** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

MYRA CALICDAN ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS &

67/100

(amount in words)

ARCELI S. (ARROYO

157,474.67

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-412A-2023

# LIST OF DUE AND D

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

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SPAVI SM FAIRVIEW		MOOE 23-06-3816	5029903000	37,963.75		37,963.75	
TOTAL:				P 37.963.75	D	- 27.052.75	
	10		<u> </u>	37,503.75		P 37,963.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte Approved:	he authenticity o	of the	
BERNARD LOUISE DATU				ARCELI S	ARROYO		
Chief Acquinting Section					rative Division		
T- MDC CCD - Fill - I		VICE TO DEBIT	ACCOUNT (A	DA)		` .	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above li	sted creditors to cover navment	of accounts pay	able (A/Dc)				
rease create the accounts of the above in	sted creditors to cover payment	or accounts paya	able (Ayrs).				
TOTAL AMOUNT:	THIRTY SEVEN THOUS	SAND NINE HUND	RED SIXTY THRE	E PESOS & 75/100	-	P 37,963.7	5
MYRAS, CALICDAN	1/			ARC	LI S ARROYO		
					dministrative Division		_
FOR MDS-GSB USE ONLY:	(E	Erasures shall invalida	ate this document	)			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" hasis that is according to the da	te of receipt of suppli	ier's/creditor's hill	ina			
duly supported with complete documents.	and a seconding to the ou	te of receipt of suppli	ier sycreditor s bill	ing.			
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number)							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-35	5A-2023	

\* Indicate the description/name and UACS code

Date of Issue

June 20, 2023



LIST OF DUE AND DE

# NDABLE ACCOUNTS PAYABLE - ADVICE TO L IT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	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. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARY-ANN S. TAN - TANJER ENTERPRISES		MOOE 22-12-0702	2010101000	3,977,975.00	213,105.80	3,764,869.20	
						٠ -	
TOTAL:				P 3,977,975.00	P 213,105.80	P 3,764,869.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:  ARCEL	I S. ARROYO	_	
Chief, Accounting Section		ICE TO DEBIT A	ACCOUNT (AI	24)			
To MDS-GSB of the Agency: Land Bank of		ICE TO DEDIT A	THE THEODOS	JA			
Please debit MDS Sub-Account Number:	a die i impenies						
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts pa	yable (A/Ps).				
	TUDES MULION COVEN THINK	ODED CIVITY FOLID	THOUGAND FIG	THE THINDDED COMES IN	IAIF		
TOTAL AMOUNT:	THREE MILLION SEVEN HUND	PESOS & 20		HI HUNDKED SIXIY N	INE	P 3,764,869.2	0
MYRAS. CALICDAN	(E)	rasures shall invalida			LV S. ARROYO		_
FOR MDS-GSB USE ONLY:		***************************************	-				
Instructions:							
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 mad	de to concerned cred		-		*	
NOTES:					***		
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	ACS code			LDDAP-ADA NO. Date of Issue	July 20, 202		
	4						

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

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

\* Indicate the description/name and UACS code

DS-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. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JASMIN JOYCE SEVILLA		MOOE 23-06-0199	5010210001	10,200.00	1,020.00	9,180.00	
2 ALLAN MAURO MARFAL		MOOE 23-06-0199	5010210001	7,200.00	720.00	6,480.00	
3 ROSEMARIE SENORA		MOOE 23-06-0199	5010210001	14,400.00	1,440.00	12,960.00	
						-	
TOTAL:				₽ 31,800.00	₽ 3,180.00	P 28,620.00	
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 LOUISE DATUM Chief, Accounting Section	ance with ting rules	ICE TO DEBIT A	accuracy of t supporting d	Chief, Admini	the authenticity of	of the	
To MDS-GSB of the Agency: Land Bank of		CL TO DEDIT A	CCOONT (AL	'A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover paymen						
MYRA S) CALICDAN	TWENTY EIGHT TH	sures shall invalidate		ARCEL, Chief, Adm	I.S. ARROYO	P 28,620.00	_
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 "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made	to concerned credito					
The LDDAP-ADA is an accountable form				I DDAR ADA NO	104 07 024	2022	



July 20, 2023

Date of Issue

2 "				<u> </u>		ANNEX A	
LIST OF D	UE AND DEMDABLE ACC	OUNTS PAYA	BLE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AL		
EPARTMENT: SENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	0.000.00	omical Service	es Administration			
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LBF	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AN	D DEMANDABL	E ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAGESOFT SOLUTIONS INC.		MOOE 22-12-7039	5021199000	1,282,050.00	80,937.50	1,201,112.50	
						-	
TOTAL:				P 1,282,050.00	₽ 80,937.50	P 1,201,112.50	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:	rdance with		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitte  Approved:	ne authenticity of t	the	
BERNARD LOUISE DATE Chief, Accounting Sect				ARCELI Chief, Admin	S. ARROYO	_	
,		ADVICE TO DEBI	T ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE MILLION TWO HUNDRED	ONE THOUSAND C	ONE HUNDRED T		m./	P 1,201,112.50	
	•	(Erasures shall inval	lidate this docume	ARCEL Chief, Ada	I S. ARROYO		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, fir 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 c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-07-416A July 20, 2023	-2023	-



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

	LUST OF DUE AND DE	ASANDADI -		)-9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		 
	NO.	ricquest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ESPERANZA CAYANAN				Þ		P.	-
2 NATHANIEL SERVANDO		PS 23-07-4450	5010202000	11,000.00	2000	11,000.00	-
3 BONIFACIO PAJUELAS		PS 23-07-4450	5010202000	8,500.00			-
4 ARCELI ARROYO	4	PS 23-07-4450	5010202000	8,500.00		8,500.00 8,500.00	-
5 JOSE DANIEL SUAREZ	4	PS 23-07-4450	5010202000	5,000.00			
6 MAXIMO PERALTA	1	PS 23-07-4450	5010202000	5,000.00		5,000.00	
7 SHIRLEY DAVID	1	PS 23-07-4450	5010202000	10,000.00		5,000.00	
8 THELMA CINCO	1	PS 23-07-4450	5010202000	5,000.00		10,000.00	
9 MARCELINO VILLAFUERTE II	1	PS 23-07-4450	5010202000	5,000.00		5,000.00	
10 ROY BADILLA	1	PS 23-07-4450	5010202000	17,000.00		5,000.00	
11 JUANITO GALANG	ļ	PS 23-07-4450	5010202000	5,000.00		17,000.00	
12 VIVIEN ESQUIVEL	1	PS 23-07-4450	5010202000	5,000.00		5,000.00	
13 SOCRATES PAAT JR.		PS 23-07-4450	5010202000	10,000.00	-	5,000.00	
14 NANCY LANCE	_	PS 23-07-4450	5010202000	5,000.00		10,000.00	
	_	PS 23-07-4450	5010202000	10,000.00		5,000.00	
15 ALFREDO QUIBLAT JR		PS 23-07-4450	5010202000	5,000.00		10,000.00	
				3,000.00		5,000.00	
TOTAL:				P 115 000 00		-	
I hereby warrant that the above List of	Due and		I harah	113,000.00	-	115,000.00	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	me full responsibility	for the veracity an	nd	
existing budgeting, accounting and audit	ing rules		Supporting doc	listed claims, and th uments as submitted	e authenticity of th	ne	
and regulations				aments as submitted	DV the claimante		- 1
and regulations.			11		of the claimants.		1
and regulations.			11		of the claimants.		
Certified Correct:				Approved:	of the claimants.		
Certified Correct:					of the claimants.		
Certified Correct:  BERNARD LOUISE DATUIN				Approved:	ARROVO		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	II ADVICE	TO DEDIT A	-	Approved:  ARCELI S.) Chief Administration	ARROVO	_	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT AC	-	Approved:  ARCELI S.) Chief Administration	ARROVO	_	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines		COUNT (ADA	Approved:  ARCELI S.) Chief Administration	ARROVO		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines		COUNT (ADA	Approved:  ARCELI S.) Chief Administration	ARROVO	_	
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		COUNT (ADA	Approved:  ARCELI S.) Chief Administration	ARROVO		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	d creditors to cover payment	of accounts pa	COUNT (ADA yable (A/Ps).	Approved:  ARCELVS.)  Chief, Administrat	ARROVO		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment  ONE HUNDRE	of accounts pa	COUNT (ADA yable (A/Ps).	Approved:  ARCELVS.)  Chief, Administrat	ARROVO	P 115,000.00	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment  ONE HUNDRE	of accounts pa	COUNT (ADA yable (A/Ps).	Approved:  ARCELI S. )  Chief, Administrat	ARROYO ive Division	P 115,000.00	
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:  MYRA'S. CALICDAN	d creditors to cover payment  ONE HUNDRE	of accounts pa D FIFTEEN THOU (amount in wor	yable (A/Ps).  SAND PESOS O	Approved:  ARCELVS.)  Chief, Administrat  NLY  ARCEL   ARROYO ive Division	2 115,000.00		
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:  MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY:	d creditors to cover payment  ONE HUNDRE	of accounts pa	yable (A/Ps).  SAND PESOS O	Approved:  ARCELVS.)  Chief, Administrat  NLY  ARCEL   ARROYO ive Division	2 115,000.00		
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: MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions:	d creditors to cover payment  ONE HUNDRE	of accounts pa D FIFTEEN THOL (amount in wor	yable (A/Ps).  SAND PESOS O ds)	Approved:  ARCELVS.)  Chief, Administrate  NLY  ARCEL  Chief, Administrate	ARROYO ive Division	2 115,000.00	
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: MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out."	d creditors to cover payment  ONE HUNDRE	of accounts pa D FIFTEEN THOL (amount in wor	yable (A/Ps).  SAND PESOS O ds)	Approved:  ARCELVS.)  Chief, Administrate  NLY  ARCEL  Chief, Administrate	ARROYO ive Division	2 115,000.00	
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:  MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents"	d creditors to cover payment  ONE HUNDRE  (Erasures	of accounts pa D FIFTEEN THOL (amount in wor shall invalidate thi	yable (A/Ps).  SAND PESOS Ods)  s document)	Approved:  ARCELVS.)  Chief, Administrate  ARCEL Chief, Administrate  ARCEL Chief, Administrate	ARROYO ive Division	2 115,000.00	
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 liste TOTAL AMOUNT:  MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remu	ONE HUNDRE  (Erasures  "basis, that is according to the data	of accounts pa D FIFTEEN THOU (amount in wor shall invalidate thi	yable (A/Ps).  SAND PESOS Ods)  s document)	Approved:  ARCELVS.)  Chief, Administrate  ARCEL Chief, Administrate  ARCEL Chief, Administrate	ARROYO ive Division	P 115,000.00	
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: MYRA'S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out."	ONE HUNDRE  (Erasures  "basis, that is according to the data	of accounts pa D FIFTEEN THOU (amount in wor shall invalidate thi	yable (A/Ps).  SAND PESOS Ods)  s document)	Approved:  ARCELVS.)  Chief, Administrate  ARCEL Chief, Administrate  ARCEL Chief, Administrate	ARROYO ive Division	P 115,000.00	
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 liste  TOTAL AMOUNT:  MYRA'S. CALICDAN  FOR 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 "Reme in information (creditor account name, number) betwee NOTES:	ONE HUNDRE  (Erasures  "basis, that is according to the data	of accounts pa D FIFTEEN THOU (amount in wor shall invalidate thi	yable (A/Ps).  SAND PESOS Ods)  s document)	Approved:  ARCELVS.)  Chief, Administrate  ARCEL Chief, Administrate  ARCEL Chief, Administrate	ARROYO ive Division	P 115,000.00	
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 liste  TOTAL AMOUNT:  MYRA'S. CALICDAN  FOR 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 "Reme in information (creditor account name, number) between the property of the proper	ONE HUNDRE  (Erasures  "t" basis, that is according to the data	of accounts pa D FIFTEEN THOU (amount in wor shall invalidate thi	yable (A/Ps).  SAND PESOS Ods)  s document)  lier's/creditor's bi.	Approved:  ARCELVS.)  Chief, Administrate  ARCEL Chief, Administrate  ARCEL Chief, Administrate	ARROYO ive Division		



LIST

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

ANNEX A

ence and Technology

heric, Geophysical and Astronomical Services Administration

UND CODE: MDS-GSB BRANCH/MDS SUB AC

EPARTMENT:

PERATING UNIT:

GENCY:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 DORIS COBINA		MOOE 23-01-0784	5021199000	4,000.00	200.00	3,800.00	
1 DOKIS COBINA		INIOGE ES DE GIOI	302123000	4,000.00		3,000.00	
2 MARIE CLAIRE SOBEJANA		MOOE 23-07-4464	5020399000	632.50		632.50	
2 WARIE CLAIRE SOBEJANA		1000 23 07 4104	3020333000	032.30		032.30	
3 MARIE CLAIRE SOBEJANA		MOOE 23-07-4465	5029903000	2,220.00		2,220.00	
						***	
							-
						_	
TOTAL				P 6,852.50	P 200.00	P 6,652.50	-
TOTAL:	1		Lhambura				
I hereby warrant that the above List of				sume full responsibilit			
Demandable A/Ps was prepared in accord				he listed claims, and the	and the second s		
existing budgeting, accounting and audi and regulations.	iung rules		supporting of	ocuments as submitte	u by the claimants	•	
and regulations.							
Certified Correct:				Approved:			
FOR D				m	/		
BERNARD LOUISE DATUI	N			ARCELI	SARROYO		
Chief, Accounting Section					nistrative Division		
		/ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			1- (0 (0-)				
Please Credit the accounts of the above list	ted creditors to cover payment of	or accounts payar	ole (A/Ps).				
/	9000						
TOTAL AMOUNT:	SIX THOUSAND	SIX HUNDRED FIF	TY TWO PESOS	& 50/100	<b>-</b> ,	P 6,652.50	
A M CM					~ 2		
				ADCE	L S. ARROYO		
MYRA'S. CALICDAN	***************************************			Chief. Ad	ninistrative Division		_
	(Er	asures shall invalidat	e this document)				
FOR MBS-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	7.			
duly supported with complete documents.			** !=====!=*				
2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet		concernea creditors d	ue to inconsistenc	У			
NOTES:	WEEN LOUAT ADA UNU DUNK TECOTOS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-417A	-2023	
* Indicate the description/name and UACS	code			Date of Issue	July 20, 2023	THE COURT OF THE C	_



### LIST OF DUE AND DEN

JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT AL LOUNTS (LDDAP-ADA)

ARTMENT: NCY:

**Department of Science and Technology** 

RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NT REMARKS
36.78
091.19
065.06
,593.03
0,593.03
,(

LIST OF DUE AND DEMAI

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

EPARTMENT: GENCY: PERATING UNIT:

UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

D3-G3B BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CDEDITOR	I. LIST OF DUE AND I	EMANDABLE A	CCOUNTS PA	AYARI F (I DDAD)			
CREDITOR	PREFERRED SERVICING	-	ALLOTMENT	(EDDAP)	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 23-07-4211	2010101000	81,900.00	4,387.50	77,512.50	
2 ARACELI SANTOS		MOOE 23-07-4480	5029903000	2,400.00		2,400.00	
OTAL:						-	
I hereby warrant that the above List of	Due and	L	11.	p 84,300.00	P 4,387.50	p 79,912.50	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with ing rules		accuracy of th	sume full responsibility ne listed claims, and the ocuments as submitted	a zuthantiait Cu	nd	
BERNARD LOUISE DATUM Chief, Accounting Section	1			Approved:	5 S. ARROYO	_	
MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	istrative Division		
ase debit MDC C. L.	ne Philippines		17.13.	- '-			

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:

SEVENTY NINE THOUSAND NINE HUNDRED TWELVE PESOS & 50/100

79,912.50

ANNEX A

MYRA S. CALICDAN

ARCELI S ARROYO

OR MDS-GSB USE ONLY:

structions:

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

MDS-GSB branch concerned shall indicate 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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-418-2023

Date of Issue July 21, 2023

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

EPARTMENT:

**Department of Science and Technology** 

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IND CODE:	184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST	OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME		RED SERVICING IGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
GRANDVICTORIOUS INC.		1	MOOE 23-07-0210	5029903000	4,888.00	305.50	4,582.50	
							-	
TOTAL:					P 4,888.00	₽ 305.50	P 4,582.50	
I hereby warrant that the above List of	f Due and			I hereby ass	sume full responsibili	ity for the veracity	and	
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 de	ocuments as submitt	ed by the claiman	ts.	
and regulations.								
Certified Correct:					Approved:			
					1-0/			
BERNARD LOUISE DATUM					ADCELLS	ARROYO		
Chief, Accounting Section					Chief, Administr	ative Division		
chief, Accounting Section		II. ADV	ICE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of	the Philippi							
Please debit MDS Sub-Account Number:	the i imppi							
Please Credit the accounts of the above list	ad craditor	to cover navmor	t of accounts na	uphlo (A/Dc)				
lease credit the accounts of the above list	eu creditors	to cover paymer	it of accounts pa	yable (A/PS).				
TOTAL AMOUNT:	/	FOUR THOUSAND	FIVE HUNDRED EI	GHTY TWO PES	OS & 50/100		₽ 4,582.50	
MYRA S. CALICDAN					ARCEL Chief Adin	S ARROYO		-
		(Erc	asures shall invalidate	this document)	* 100			
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first	out" basis, the	t is according to the a	late of receipt of supp	olier's/creditor's bi	illing.			
duly supported with complete documents.			, , , , , , , , , , , , , , , , , , , ,					
MDS-GSB branch concerned shall indicate under "R	emarks'column	, non-payments made	to concerned credito	ors due to inconsis	tencv			
in information (creditor account name, number) be								

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-83-2023

Date of Issue

July 24, 2023



ANNEX A LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCUINTS (LDDAP-ADA) 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LIFEGUARD ARCHANGELS MOOE 23-06-3632 3010101000 SECURITY AGENCY CORP. 2,855,188.54 2,828,017.35 TOTAL: 2,855,188.54 P 27,171.19 P 2,828,017.35 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: 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 MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND SEVENTEEN PESOS & 35/100 2,828,017.35 MYRA ARROYO FOR MDS-658 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 docu 2 MDS-GSB branch concerned shall indicate un der "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

NOTES:

C.C. CIRCLE BRANCE

LDDAP-ADA NO.

Date of Issue

101-07-419A-2023

July 24, 2023

4.01/25/23

LIST OF DUE	AND DEMANABLE ACCOU	JNTS PAYABI	F - ADVICE	TO DERIT ACCOUNT	TE /I DDAD ADA	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			IS (LDDAP-ADA	<b>(</b> )	
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MIERJUN SABSAL		MOOE 23-07-4520	5021199000	4,800.00	162.00	4,638.00	
						_	
TOTAL:				P 4,800.00	P 162.00	P 4,638.00	
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 t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of th	nd	
Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section				Approved:	ARROYO	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Chief, Administr	ative Division		
TO MDS-GSB of the Agency: Land Bank of the Agency Country Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:	he Philippines  ed creditors to cover payment of		le (A/Ps).			P 4,638.00	
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate :	this document)	ARCELL S. Chief, Administr	ARROYO ative Division		•
nstructions:							
	ut" basis, that is according to the date of						
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi	narks'column, non-payments made to co	ncerned creditors due	to inconsistency				



						ANNEX A	
LIST OF	DUE AND DEN DABLE ACCO	DUNTS PAYABL	E - ADVICE T	O DEBIT AC JN	TS (LDDAP-AI	DA)	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE	200 Section 199	omical Services	Administration			
ND CODE:	101						1
OS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY CI	RCLE - 2070-90	15-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MARIANO GUINTO		MOOE 23-07-4535	5020101000	3,013.00		3,013.00	
						-	
TOTAL:				P 3,013.00	<del>P</del> -	P 3,013.00	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE D.  Chief, Accounting S.	auditing rules  ATUIN		A 40.500 A 40.000 A	Approved:  ARCELL  Chief, Admin	CO-CO-C		
	II. A	ADVICE TO DEBI	T ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	per:	t of accounts paya	able (A/Ps).			3.	
TOTAL AMOUNT:	THRE	E THOUSAND THIRT	TEEN PESOS ONL	Y	_	P 3,013.00	=
MYRAS. CALIC	DAN			AR	CELI SARROY	70	٠,
FOR MDS-GSB USE ONLY:		(Erasures shall inval	lidate this documer		f, Administrative Divi	SIOD	
Instructions:  1 Agency shall arrange the creditor on a "first-duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate us in information (creditor account name, num	nder "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable f * Indicate the description/name an				LDDAP-ADA NO. Date of Issue	101-07-42 July 25, 20		_



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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-paym

LDDAP-ADA NO.
Date of Issue

101-07-420-2023

July 25, 2023

JUL 25 D23

LIST OF DUE AND DEMA

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

CENTRAL OFFICE

NCY: RATING UNIT: CODE: 1 -GSB BRANCH/MDS SUB ACCOUNT NO.

RTMENT:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  Request No. (per UACS)  AMOUNT  TXX NET	MINE CO. 100 C	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
NAME  Request No. (per UACS)  AMOUNT  TAX NET	CREDITOR			ALLOTMENT	- SERVICE - SERV	In Pesos		
2 LORIE SALVADOR  P5 22-07-45225  S010499099  22,533.94  22,53.95  22,533.94  22,533.94  22,533.94  22,533.94  22,533.94  22,53.95  23,67  24,787.58  24,7	NAME	PREFERRED SERVICING			100100000000000000000000000000000000000	55355556 ACCORDANCE	NET AMOUNT	REMARKS
3 JEHAN FE PANTI  P5 23-07-4449  S010499099  S2,943.05  S2,941.78  S2,941.78  S2,941.78  S2,941.78  S2,941.78	1 IAN JASPER PELAYO		PS 23-07-4466	5010499099	88,238.42		88,238.42	
4 LIEZL OLAMIT  P5 23-07-4449  5010499099  78,072.17  P	2 LORIE SALVADOR		PS 23-07-4525	5010499099	22,533.94		22,533.94	
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 system full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Certified Correct:    Approved:   ARCELL S. ARROYO   Chief, Accounting Section   II. ADVICE TO DEBIT ACCOUNT (ADA)	3 JEHAN FE PANTI		PS 23-07-4449	5010499099	52,943.05		52,943.05	
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 systing budgeting, accounting and auditing rules and regulations.  Certified Correct:    Approved:   Approved:   ARCELLS. ARROYO   Claim, Administrative Demands   ARCELLS. ARROYO   Claim, Adm	4 LIEZL OLAMIT		PS 23-07-4449	5010499099	78,072.17		78,072.17	
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 susporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUSE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  P 241,787.58  OTAL AMOUNT: TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  P 241,787.58  ARCELL'S. ARROYO Chief, Administrative Division  (Erossures shall invalidate this document)  Corrections: 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.  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.  NOTES: The LDDAP-ADA is an account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO. 101-07-421-2023							-	
Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants.  Certified Correct:  BERNARD DOUSE DATUN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  P 241,787.58  ARCELLIS. ARROYO Chief, Administrative Division  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO. 101-07-421-2023	OTAL:				P 241,787.58	P -	P 241,787.58	
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).  TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  ARCELI S. ARROYO  Chief, Administrative Division  CR 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.  4OTES:  The LDDAP-ADA NO. 101-07-421-2023	and regulations.  Certified Correct:  BERNARD LOUISE DATE	UIN		supporting (	Approved:	S. ARROYO		
TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  P 241,787.58  TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100  P 241,787.58  ARCELL® ARROYO  Chief, Administrative Division  Cor 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.  HDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-421-2023			ADVICE TO DEB	IT ACCOUNT	(ADA)			
**Chief, Administrative Division**  **Corn 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.  **Aduly supported with complete documents.**  **MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  **NOTES:**  **The LDDAP-ADA NO.**  **LDDAP-ADA NO.**  **Interval Administrative Division**  **Chief, Administrative Division**  **Administrative 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.  **Administrative 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.  **Administrative Division**  **Administrative	Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover payme			TY SEVEN PESOS & 58/1	. /	P 241,787.5	8
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-421-2023	MYRA S. CALICDA	N .	(Erasures shall inv	alidate this docume	Chief		1	_
Agency shall arrange the creditor on a "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.  101-07-421-2023	OR MDS-GSB USE ONLY:							
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-421-2023	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						j.
	NOTES: The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO. Date of Issue			_



ANNEX A LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCUUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **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) In Pesos CREDITOR GROSS PREFERRED SERVICING Obligation CLASS REMARKS NAME **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. PS 23-07-4565 5020499099 26,576.35 26,576.35 PEPITO PUAZO JR. 26,576,35 TOTAL: 26,576.35 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCELI S. ARROYO 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: TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 35/100 26,576.35

(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

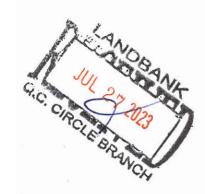
MYRA

LDDAP-ADA NO. Date of Issue 101-07-421A-2023

July 26, 2023

JUL 26 2023
Q.G. CIRCLE BRANCH

•						ANNEX A	1
LIST OF DU	E AND DEMA DABLE ACCO	OUNTS PAYABL	E - ADVICE		ITS (LDDAP-AD	A)	
	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AVELINO DELA CRUZ		PS 23-07-4443	5010213001	3,141.00		3,141.00	
2 NELSON APRECIA		MOOE 23-07-4442	5021199000	3,825.00	114.75	3,710.25	
3 JEROME CEDRIC SO		MOOE 23-07-4582	5021199000	9,974.85	199.50	9,775.35	
TOTAL:				P 16,940.85	P 314.25	- P 16.626.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and audient and regulations.	dance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte	for the veracity and authenticity of	the	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:  ARCELI Chief, Admin	S. ARROYO distrative Division		
		DVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number:	f the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	SIXTEEN THOUSAI	ND SIX HUNDRED T	WENTY SIX PES	OS & 60/100	-	P 16,626.60	
MYRA S. CALICDAN				ARCE Chief, Ad	LI S. ARROYO ministrative Division		-
FOR MDS-GSB USE ONLY:		(Erasures shall invalid	late this documen				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments i	-					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code				101-07-422- July 26, 2023		=



		*	€			ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEL . ACCOUNT	TS (LDDAP-ADA	1)	
							1
EPARTMENT:	Department of Science and Tech						1
GENCY:	Philippine Atmospheric, Geophy	sical and Astron	iomical Servic	es Administration			
PPERATING UNIT: UND CODE:	CENTRAL OFFICE 101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	E0.70.70	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	<u> </u>						
MANILA ELECTRIC COMPANY	LE	MOOE 23-07-4424	5020402000	1,276.60	79.00	1,197.60	
(MERALCO)							
						-	
TOTAL:		L		P 1,276.60			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord			Street and the street of the street of	sume full responsibility he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.	iting rules		supporting a	ocuments as submitte	a by the clamants	•	
Certified Correct:				Approved:			
BERNARD LOUISE DATU	IN			ARCELLS	RROYO		
Chief, Accounting Section				Chief, Administrati	7	_	
		ICE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND O	NE LI INDDED MIN	IETV CEVEN DEG	OS 9. 60/100		₽ 1,197.60	
11	/ ONE THOUSAND O	NE HUNDRED NIN	IETT SEVEN PES	03 & 00/100		r 1,197.60	_
KINON				In	. 7		
MYRA S. CALICDAN				ARCELI	S. ARROYO		
WILLIAM S. CALLICDAIN				Object Admini	Istantina Diminian		

(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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-426A-2023 July 27, 2023

Date of Issue



			· c			ANNEX A	- 1
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	A)	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	es Administration			
UND CODE:	101	OUEZON CITY	TIDOLE 2070	2015 55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DI	-QUEZON CITY (	2000000				
CREDITOR		EIVIAINDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PLDT INC.	u	MOOE 23-07-4439	5020502002	1,662.89	103.93	1,558.96	
TOTAL:				P 1,662.89	P 103.93	P 1,558.96	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity a ne authenticity of t	nd the	I.
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:  ARCELI S Chief Administration	ARROYO	_	
, , ,		ICE TO DEBIT A	CCOUNT (AD		AUVE DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:  MYRA S. CALICDAN	ONE THOUSAND	FIVE HUNDRED FI	FTY EIGHT PESC	ARCELI Chief, Adaba	S ARROYO  Distrative Division	P 1,558.96	_

(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.

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

O.C. CIRCLE BRANCH

101-07-426-2023 July 27, 2023

LDDAP-ADA NO.

Date of Issue

500						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCUAN	ITS (LDDAP-AI	DA)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		omical Service	es Administration			
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT		-QUEZON CITY CI	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NIDA ROBO		E 23-07-4508	5020101000	2,550.00		2,550.00	
						-	
TOTAL:				₽ 2,550.00	<del>P</del> -	P 2,550.00	
I hereby warrant that the above L	ist of Due and		I hereby ass	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.				he listed claims, and the ocuments as submitted			
Certified Correct:  BERNARD LOUISE DA  Chief, Accounting Se				Approved:	ARROYO trative Division		
chier, recounting se		DVICE TO DEBIT	ACCOUNT (	- MARIA ALIA	Harry Division		
To MADE CED of the Agency Land Bon		DVICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Ban							
Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov		of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	TWO THOU	SAND FIVE HUNDRI	ED FIFTY PESOS	ONLY		P 2,550.00	
MYRA S. CALICDA	an I			ARCEL Chief, Adm	S ARROYO unistrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall invalid	late this document	t)			
Instructions:							
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the date of	of receipt of supplier's/	'creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments made to c	oncerned creditors due	to inconsistency				
in information (creditor account name, number			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
NOTES:	,						
The LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	101-07-425-	2023	
* Indicate the description/name and				Date of Issue	July 27, 2023		
marcate the description/hame and	OAL COUL			Date of issue	July 27, 2023		-



EPARTMENT:

UND CODE:

GENCY: PERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY CI	RCLE - 2070-9	015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	more and an amount	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4460	5020402000	115,734.96	8,101.45	107,633.51	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4450	5020402000	80.57	5.64	74.93	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4461	5020402000	2,703.93	189.28	2,514.65	
BATANGAS II ELECTRIC COOP., INC.	ю	MOOE 23-07-4427	5020402000	9,569.76	592.52	8,977.24	
						-	
TOTAL:				P 128,089.22	P 8,888.89	P 119,200.33	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiended regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct:				Approved:	5		

TOTAL AMOUNT:

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).

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED PESOS & 33/100

119,200.33

MYRA S. CALICDAN

FOR MDS-65B 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 ma

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

NOTES:

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

101-07-425A-2023

Date of Issue

July 27, 2023

ARCELI S. ARROYO



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

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1. LIST OF DOL AND DELV		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IDD		ŧ			<del>p</del> -	
1 RENATO DE LEON		PS 23-07-4463	5010213002	1,369.14	273.83	1,095.31	
2 ALLAN JULIUS ALCARAZ		PS 23-07-4463	5010213002	4,694.21	938.84	3,755.37	
3 SALVADOR QUIRIMIT		PS 23-07-4463	5010213002	7,603.64	1,520.73	6,082.91	
4 JUSTINE CASTILLO	1	PS 23-07-4463	5010213002	3,994.75	599.21	3,395.54	
5 LORDNICO MENDOZA		PS 23-07-4463	5010213002	2,455.11	368.27	2,086.84	
6 EDGARDO LAGOC		PS 23-07-4463	5010213002	375.98	56.40	319.58	
7 REYNALDO TAMBONG	_	PS 23-07-4470	5010213002	1,840.92	276.14	1,564.78	-
9 ALLAIN JOY LUSOC		PS 23-07-4470 PS 23-07-4454	5010213002 5010213001	3,190.93	478.64	2,712.29	-
10 DAPHNIE BALLON		PS 23-07-4454	5010213001	11,651.36 8,587.05	1,747.70	9,903.66 8,587.05	+
11 ARIEL ABALOS		PS 23-07-4467	5010213001	18,933.46	2,840.02	16,093.44	+
12 DONALD VEGA		PS 23-07-4467	5010213001	13,960.31	2,094.05	11,866.26	-
13 ROWELL ORION		PS 23-07-4467	5010213001	10,846.80		10,846.80	
14 JOSEPH GERALD MERLAS		PS 23-07-4469	5010213002	6,657.92	998.69	5,659.23	
15 ANA FRANCES DUMDUM	_	PS 23-07-4469	5010213002	2,663.17	399.48	2,263.69	)
16 MARK GEOFFRAY GALES		PS 23-07-4469	5010213002	4,660.54	699.08	3,961.46	5
17 RICARDO GALUPE		PS 23-07-4455	5010213001	19,973.76	2,996.06	16,977.70	)
18 CHRISTINE JOY ADAY		PS 23-07-4455	5010213001	24,967.20	3,745.08	21,222.12	2
19 ALEXANDER ESPONILLA		PS 23-07-4455	5010213001	12,061.44		12,061.4	4
20 MARY JOYCE AVESTRUZ	_	PS 23-07-4468	5010213002	3,843.72	576.56	3,267.1	6
21 MIGUELA COMAHIG	_	PS 23-07-4468	5010213002	1,699.12	254.8	37 1,444.2	5
22 JENNIFER DURAN		PS 23-07-4468	5010213002	5,267.32	790.1	0 4,477.2	2
23 MARICAR REBAYNO		PS 23-07-4468	5010213002	5,979.12	896.8	7 5,082.2	.5
24 FLORANTE PAGARAN		PS 23-07-4455	5010213001	9,154.64	1,373.2	0 7,781.4	14
25 ANALYN AGUSTIN PALAY		PS 23-07-4457	5010213001	21,620.93	3,243.1	.4 18,377.7	79
26 MICHAEL VIOLA		PS 23-07-4453	501021300	4,270.80	640.6	3,630.1	18
TOTAL:				P 212,323.3	4 27,807.5	- 58 184,515.1	76
I hereby warrant that the above List Demandable A/Ps was prepared in acceptance and acceptance of the control o	ordance with		accuracy of	isume full responsibil the listed claims, and documents as submit	the authenticity	of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALIEDAN

'lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED FIFTEEN PESOS & 76/100 (amount in words)

(Erasures shall invalidate this docum

184,515.76

OR MDS-GSB USE ONLY;

nstructions:

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

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

Date of Issue

101-07-424-2023 July 27, 2023

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						1
G-GSB BRANCH/MDS SUB ACCC	DUNT NO. LBP-	QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO						
				P		P -	
1 DOMINGO USI		PS 23-07-4452	5010101001	4,157.53		4,157.53	
2 DENNISE SISON ·		PS 23-07-4451	5010101001	4,157.53		4,157.53	
						1	
2741	-			P 8.315.06		0.245.06	-
OTAL:		<u> </u>				8,315.06	
I hereby warrant that the ab			10	ume full responsibility	Company of the Compan		
emandable A/Ps was prepared				e listed claims, and th			
xisting budgeting, accounting	and auditing rules		supporting do	ocuments as submitted	d by the claiman	ts.	
and regulations.							
7.							
Certified Correct:				Approved:	1		
FOR O	<u></u>			m'	nhovo.		
BERNARD LOU				ARCELI SCA	AKKUYU		
Chief, Account				Chief, Administrat	MAC DIAMESON		
		CE TO DEBIT A	ACCOUNT (AE	DA)			
MDS-GSB of the Agency: Lar							
ease debit MDS Sub-Account N				w			
ease Credit the accounts of the	e above listed creditors to cover paym	ent of accounts	payable (A/Ps	5).			
1							
OTAL AMOUNT:	EIGHT THOUSAN	ND THREE HUND	RED FIFTEEN PE	SOS & 06/100		P 8,315.0	6
/ / XW		(amount in		1	5		=
MYRA S CA	ALICDAN	A 000000000000000000000000000000000000	100		ELV S. ARROYO		
	(Eras	sures shall invalidat	te this document)	Chief, A	Administrative Divisio	D	
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a	a "first-in, first out" basis, that is according to th	e date of receipt of	f supplier's/credito	or's billing.			
duly supported with complete docum							
MDS-GSB branch concerned shall indi	licate under "Remarks'column, non-payments m	ade to concerned c	reditors due to inc	consistency			
in information (creditor account nam	ne, number) between LDDAP-ADA and bank reco	rds.		2.00			
NOTES:							
The LDDAP-ADA is an accounta	able form			LDDAP-ADA NO.	101-07-4	424A-2023	

\* Indicate the description/name and UACS code

Date of Issue

July 27, 2023



RTMENT:

CY:

Department of Science and Technology

ATING UNIT:

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

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	quest	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	LBP		P	1		£ -	
JEFFREY BÙTCH BARCELONA		MOOE 23-07-4482	5020501000	1,848.00		1,848.00	
JEFFREY BUTCH BARCELONA		MOOE 23-07-4483	5020301000	1,210.00		1,210.00	
ARIEL ABALOS		MOOE 23-07-4484	5020322001	1,676.00		1,676.00	
MARIO PENARANDA		MOOE 23-07-4430	5020401000	149.69		149.69	
MARIO PENARANDA		MOOE 23-07-4430	5020402000	13,549.78		13,549.78	
VER LANCER GALANIDA		MOOE 23-07-4445	5020402000	8,579.00		8,579.00	
VER LANCER GALANIDA		MOOE 23-07-4445	5020401000	242.00		242.00	
VER LANCER GALANIDA		MOOE 23-07-4445	5020502002	2,250.00		2,250.00	
RICO PELOVELLO		MOOE 23-07-4426	5020402000	6,540.03		6,540.03	
RICO PELOVELLO		MOOE 23-07-4426	5020401000	372.00		372.00	
RICO PELOVELLO		MOOE 23-07-4426	5020502002	2,089.04		2,089.04	
2 RENIEL MAGO		MOOE 23-07-4447	5020503000	999.00		999.00	
3 CHARLYN JAMERO		MOOE 23-07-4444	5020503000	2,204.00		2,204.00	
4 FRANCIS REONAL		MOOE 23-07-4433	5020503000	1,000.00		1,000.00	
5 RONALDO NARAGDAO		MOOE 23-07-4441	5020502002	3,000.00		3,000.00	
6 RONALDO NARAGDAO		MOOE 23-07-4441	5020502002	2,250.00		2,250.00	
7 SHEILA JOY GO OC - ABDON		MOOE 23-07-4544	5020301000	11,960.00		11,960.00	0
8 SHEILA JOY GO OC - ABDON		MOOE 23-07-4575	5020399000	1,920.00		1,920.00	0
19 GREGORIO DE VERA II		MOOE 23-07-4437	5020401000	363.20		363.2	0
20 GREGORIO DE VERA II		MOOE 23-07-4437	5020502001	3,800.00		3,800.0	0
						-	
OTAL:  I hereby warrant that the above Li				P 66,001.74		66,001.7	4

and regulations.

ertified Corre	ct:
	BERNARD LOUISE DATUIN
	Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND ONE PESOS & 74/100

(amount in words)

66,001.74

(Erasures shall invalidate this document)

FOR MD8-6SB 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.

101-07-423A-2023

July 27, 2023



## LIST OF DUE AND DEN

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

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC		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
	NO.			<del>p</del>		<b>p</b> -	
1 NOEL ROBO	†	PS 23-07-6151	2020102001	91.94		91.94	
2 FELICIANO TAN JR.	Ī	PS 23-07-6151	2020102001	1,000.00		1,000.00	
3 JOHN DABU		PS 23-07-6151	2020102001	655.56		655.56	
4 NELSON GOLI		PS 23-07-6151	2020102001	655.56		655.56	
5 RODEL INCLAN		PS 23-07-6151	2020102001	655.56		655.56	
6 FRANCES SEMORLAN		PS 23-07-6151	2020102001	1,242.12		1,242.12	
7 FERDINAND VALDEAVILLA		PS 23-07-6151	2020102001	1,311.12		1,311.12	
8 ROMMEL YUTUC		PS 23-07-6151	2020102001	1,107.76		1,107.76	
9 JOHNNY ZABALA SR.		PS 23-07-6151	2020102001	1,110.92		1,110.92	
10 JENNIFER PAAT		PS 23-07-6151	2020102001	1,114.78		1,114.78	1
11 ANALIZA TUDDAO		PS 23-07-6151	2020102001	6,032.99		6,032.99	)
12 NIVAGINE ZAMUDIO		PS 23-07-6151	2020102001	2,745.77		2,745.77	7
13 REVELINA IGNACIO		PS 23-07-6151	2020102001	7,186.93		7,186.93	3
14 AQUARIUS MONROY		PS 23-07-6151	2020102001	3,101.19		3,101.19	9
15 ROGER CUENCA		MOOE 23-07-4538	5020399000	5,798.00		5,798.0	0
16 NIDA ROBO		MOOE 23-07-4434	5020101000	825.00		825.0	0
17 SALVADOR QUIRIMIT		MOOE 23-07-4481	5021502000	3,375.00		3,375.0	0
					-	-	
TOTAL:				P 38,010.20		38,010.2	0
I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and a	ordance with		accuracy of	sume full responsibilit the listed claims, and t documents as submitte	the authenticity	of the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND TEN PESOS & 20/100

38,010.20

MYRA S. CALICDAN

(amount in words)

**ARROYO** 

(Erasures shall invalidate this documen

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditor Que

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101-07-423-2023 July 27, 2023

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE 101

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	V/THHOLDING TAX	NET AMOUNT	REMARI
MA. TERESA PAJARILLO		MOOE 23-07-4503	5021306001	9,900.00		9,900.00	
FOTAL:				₽ 9,900.00	<b>P</b> -	P 9,900.00	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with			ne listed claims, and the ocuments as submitted			
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:  ARCEU S.  Chief, Administ	ARROYO Division	_	
,		ICE TO DEBIT A	ACCOUNT (AD	)A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	NINE THO	USAND NINE HUN	NDRED PESOS O	NLY ARCEI	S. ARROYO	P 9,900.00	=
MYRA S. CAUCDAN				Chief Ad	ministrative Division		-
1/1	(Erc	asures shall invalidat	e this dacument)	Chief, Ad	ministrative Division		_
OR MDS-GSB USE ONLY:	(Ero	asures shall invalidat	e this dacument)	- Cirt H	ministrative Division		
OR MDS-GSB USE ONLY: Instructions:	<u> </u>			Chief, Ad	ministrative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first	<u> </u>			Girt, Ad	ministrative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin		ministrative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin		ministrative Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin		ministrative Division		
MYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin		ministrative Division		

JUL 28 ZUZZ

## **EMDS**

# Electronic Modified Disbursement System

PARTMENT:

GENCY:

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

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	nequestion	(pc. cc.)	7	,,,,,		
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR	PS 23-07-4258	1010202000	3,670,349.93		3,670,349.93	
	1					-	
TOTAL:		+		P 3,670,349.93	P -	P 3,670,349.93	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibility		1. 0,0:0,0:5:55	
Demandable A/Ps was prepared in accord				the listed claims, and the	A Company of the Comp		
existing budgeting, accounting and aud				locuments as submitte	Section 1997		
and regulations.							
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved: ARC	CEM S. ARROYO Administrative Division	_	
() 0		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank o							
Please debit MDS Sub-Account Number:	W						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).				
	THREE MILLION SIX HUNDRED	SEVENTY THOUSA	AND THREE HUN	DRED FORTY NINE PESO	5 &		
TOTAL AMOUNT:		93/10	0			P 3,670,349.9	3_
ANNALIZA F. HUELGAS	ry				ADDELL C ADDON	70	
MITRAGUEREZDAN					ARCELL S. ARCKO	sion	
/	(E	Frasures shall invalid	late this document)		January - 1		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's billi	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under		to concerned credito	ers due to inconsiste	ency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:					1979		
The LDDAP-ADA is an accountable form	66 4			LDDAP-ADA NO.	101-07-384		
* Indicate the description/name and UA	CS code			Date of Issue	July 7, 2023		

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

JI LIMING OWN.	404						
FUND CODE:	101		W.W				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	AYABLE (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	neite and
	NO.						
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JULY 1-31, 2023	PS 23-07-4336	1010202000	16,199,680.61		16,199,680.61	
						-	
TOTAL:				P 16,199,680.61	P -	P 16,199,680.61	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ed by the claimant	S.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATUE  Chief, Acquinting Section	n				SARROYO Strative Division	_	
	II. ADV	CE TO DEBIT	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts paya	ble (A/Ps).				
	SIXTEEN MILLION ONE HUNDRE	NINETY NINE T	HOUSAND SIX H	IUNDRED EIGHTY PESOS	8.		
TOTAL AMOUNT:		61/100			_	P 16,199,680.61	
MYRA S. CALICDAN				ARCELI	SCHROYO		
WITHAS. CALICDAN				Chief, Admin	istrative Division		-
	(Era	sures shall invalidat	te this document)	0.101			
FOR MDS-GSB USE ONLY:						H-MA	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	of receipt of supplie	r's/creditor's billin	g.			

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

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

LDDAP-ADA NO.

101-07-397A-2023 July 12, 2023

Date of Issue

EPARTMENT: GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDA	P)		
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
	LBP			Þ		p	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-07-4392	2020104000	1,051,344	.46	1,051,344.46	
						-	
TOTAL:				₽ 1,051,344		1,051,344.46	i
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE 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 in the section of the sectio	rdance with diting rules  JIN on II. AE of the Philippines	OVICE TO DEBI	accuracy of the supporting do	Approved:  ARC Chief,	ity for the veracity and the authenticity of the ted by the claimants.  ELI S. ARROYO Administrative Division		
TOTAL AMOUNT: MYRA Ş. CALICDAN		HOUSAND THRE			ARCELI S ARROYO Chief, Administrative Division	P 1,051,344.4	6
FOR MDS-GSB USE ONLY:		El dadres shan inva	nuate this docume	ant)			-
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments ma	de to concerned cre					
The LDDAP-ADA is an accountable form * Indicate the description/name and UA		a s		LDDAP-ADA N Date of Issue	IO. 101-07-406 July 14, 202		

	ANNEX A	1	
DDAP-ADA			
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In Pesos			
WITHHOLDING			
TAX	NET AMOUNT	REMARKS	
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re Division			
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PARTMENT:

**Department of Science and Technology** 

SENCY: PERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LIMING ONII.	CENTIFIC OTTICE						1
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-9	0015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			13.
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
,	DEPOSIT HAZARD PAY FOR JUNE	2000		19725			
PAGASA PAYROLL FUND	2023	PS 23-07-4485	1010202000	4,271,045.00		4,271,045.00	
						-	
TOTAL:				P 4,271,045.00	P -	P 4,271,045.00	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	ne authenticity of	the	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	d by the claimant	is.	
and regulations.							
Certified Correct:				Approved:			
Certified Correct:				Approved:	-/		
BERNARD LOUISE DATU	IN			ARCEL	S. ARROYO		
Chief, Accounting Section	The state of the s			Chief, Admini	strative Division		
		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines			The state of the s			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FOUR MILLION TWO HUND	RED SEVENTY ON	IE THOUSAND F	ORTY FIVE PESOS ONLY		P 4,271,045.0	0
1.1							=
/xmm				b.	~ L		
MYRA S. CALICDAN				ADCE	I C GRROVO		
IVITA 3. CALICDAN				Chief Adn	omistrative Division		_
	(E	rasures shall invalid	ate this document)				
FOR MDS-GŠB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's billi	ing.			
duly supported with complete documents.			W 1991 N				
2 MDS-GSB branch concerned shall indicate under		to concerned credito	rs due to inconsiste	ency			
in information (creditor account name, number) b	between LDDAP-ADA and bank records.		•				
NOTES:							

LDDAP-ADA NO.

Date of Issue

101-07-415B-2023

July 19, 2023

DEPARTMENT: AGENCY: OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO		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
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 2023	PS 23-07-4472	1010202000	2,248,563.46		2,248,563.46	
TOTAL:				P 2,248,563.46	P -	P 2,248,563.46	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with	9	accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	£
Certified Correct: BERNARD LOUISE DATE			Approved:	ARROYO	_		
Chief, Accounting Section				Chief, Admirks	strative Division		
		ICE TO DEBIT A	ACCOUNT (AE	DA)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	Y.	f accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED FO	ORTY EIGHT THOU & 46/10		NDRED SIXTY THREE PES	os -	P 2,248,563.46	_
MYRA S, CALICDAN	/ Fern	sures shall invalidat	to this document)	ARCELL/ Chief, Admini	S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Live	sares snan mvanaac	e ans document)				
Instructions:						1000	
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.      MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) be	Remarks'column, non-payments made to c						
NOTES:		The second secon					
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-07-415-2023 July 19, 2023		