

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-06-3869	5020401000	327,708.57	6,386.40	321,322.17	
2 MANILA WATER COMPANY INC.		MOOE 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	
TOTAL:				P 530,790.42	P 10,344.07	P 520,446.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FIVE HUNDRED TWENTY THOUSAND FOUR HUNDRED FORTY SIX PESOS & 35/100 P 520,446.35

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

VOTES:

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

LDDAP-ADA NO. 101-07-3658-2023
Date of Issue July 3, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 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	
TOTAL:				P 3,334,506.18	P 206,617.28	P 3,127,888.90	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 90/100 P 3,127,888.90

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-07-365A-2023
Date of Issue July 3, 2023



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 658,000.00	P 41,125.00	P 616,875.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY

P 616,875.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-366-2023

Date of Issue July 3, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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.		MOOE 23-06-3927	5020503000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.		MOOE 23-06-3927	5020503000	368,732.55	23,045.78	345,686.77	
TOTAL:				P 857,705.88	P 53,606.62	P 804,099.26	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED FOUR THOUSAND NINETY NINE PESOS & 26/100 P 804,099.26

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-367A-2023
Date of Issue July 3, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 -	P 1,340,494.95	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FORTY THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 95/100 P 1,340,494.95

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Accounting Section 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. 101-07-366C-2023
Date of Issue July 3, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-06-3633	5021202000	1,340,494.95		1,340,494.95	
TOTAL:				P 1,340,494.95	P -	P 1,340,494.95	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FORTY THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 95/100 P 1,340,494.95

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CIVIL SERVICE COMMISSION - NCR		MOOE 23-05-3506	5020201000	175,500.00		175,500.00	
						-	
TOTAL:				P 175,500.00	P -	P 175,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED PESOS ONLY P 175,500.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-368-2023

Date of Issue July 3, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARIANNE SIOSON		MOOE 23-06-3762	1990103000	100,000.00		100,000.00	
						-	
TOTAL:				P 100,000.00	P -	P 100,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND PESOS ONLY P 100,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-368B-2023
July 3, 2023



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

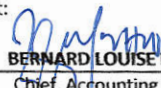
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3867	5020402000	28,111.83	133.45	27,978.38	
CAPIZ ELECTRIC COOPERATIVE, INC.		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	
TOTAL:				P 319,597.56	P 10,569.92	P 309,027.64	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

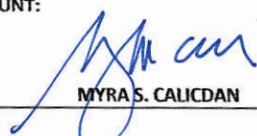
Approved:


 ARCEI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


 MYRA S. CALICDAN

THREE HUNDRED NINE THOUSAND TWENTY SEVEN PESOS & 64/100

P 309,027.64


 ARCEI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-07-367-2023
 July 3, 2023



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
OFFICE CODE:
MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		XOE 23-06-3864	5020402000	8,583.31	458.15	8,125.16	
2 CAMARINES NORTE ELECTRIC COOP., INC.		XOE 23-06-3864	5020402000	116,555.50	7,051.00	109,504.50	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		XOE 23-06-3861	5020402000	105,435.05	3,740.40	101,694.65	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		XOE 23-06-3861	5020402000	59,917.85	2,100.07	57,817.78	
5 CAGAYAN I ELECTRIC COOP., INC.		XOE 23-06-3887	5020402000	118,221.04	8,205.57	110,015.47	
6 CAGAYAN I ELECTRIC COOP., INC.		XOE 23-06-3887	5020402000	53,438.82	3,708.77	49,730.05	
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		XOE 23-06-3918	5020402000	121,657.36	424.73	121,232.63	
8 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		XOE 23-06-3918	5020402000	1,704.70	9.05	1,695.65	
TOTAL:				P 585,513.63	P 25,697.74	P 559,815.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 89/100 P 559,815.89

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-366A-2023
Date of Issue July 3, 2023



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOHN REY BAGALANON		PS 23-06-3993	5010213002	771.33		771.33	
2 CONNIE ROSE DADIVAS		PS 23-06-3993	5010213002	4,303.02	860.60	3,442.42	
3 EMILY DAYAWON		PS 23-06-3993	5010213002	1,138.88	170.83	968.05	
4 ROLANDO DE LEON		PS 23-06-3993	5010213002	3,630.60	544.59	3,086.01	
5 CALIL HADJILATIP		PS 23-06-3993	5010213002	466.88	93.38	373.50	
6 CARLITO HERVERA		PS 23-06-3993	5010213002	3,007.87	451.18	2,556.69	
7 SUSAN SUSIE HINGPIT		PS 23-06-3993	5010213002	233.44	46.69	186.75	
8 ERIC LANUZO		PS 23-06-3993	5010213002	4,270.80	640.62	3,630.18	
9 EFREN LARDIZABAL		PS 23-06-3993	5010213002	672.67	100.90	571.77	
10 SHAIRA ANN NONOT		PS 23-06-3993	5010213002	4,826.99	724.05	4,102.94	
11 GLADYS SALUDES		PS 23-06-3993	5010213002	2,151.51	430.30	1,721.21	
12 NILDA TAN		PS 23-06-3993	5010213002	1,138.88	170.83	968.05	
13 MELVIN TENA		PS 23-06-3993	5010213002	5,672.17	1,134.43	4,537.74	
14 JOSHUA VILLANUEVA		PS 23-06-3993	5010213002	3,085.31		3,085.31	
15 ARCHIE BAHIAN		PS 23-06-3850	5010213002	5,267.32	790.10	4,477.22	
16 APRIL LOVE CASTILLON		PS 23-06-3850	5010213002	1,997.38	299.61	1,697.77	
17 ROGEN MAGDUGO		PS 23-06-3850	5010213002	3,663.81		3,663.81	
18 JONATHAN CAHANAP		PS 23-06-3848	5010213002	3,681.84	552.28	3,129.56	
19 FRANCES SEMORLAN		PS 23-06-3848	5010213002	2,453.58	490.72	1,962.86	
20 LILIAN GUILLERMO		PS 23-06-3846	5010213001	21,009.60	4,201.92	16,807.68	
21 NEIL JOHN MIRANDA		PS 23-06-3846	5010213001	4,161.20	624.18	3,537.02	
22 LUZ CAMATA		PS 23-06-3846	5010213001	8,322.40	1,248.36	7,074.04	
23 MICHELLE TIBI		PS 23-06-3846	5010213001	3,559.00	533.85	3,025.15	
24 RYAN OROGO		PS 23-06-3847	5010213002	4,150.78	1,037.70	3,113.08	
25 MANUEL GRUTAS		PS 23-06-3847	5010213002	4,080.38		4,080.38	
26 ANA LIZA SOLIS		PS 23-06-3914	5010499099	86,157.70		86,157.70	
TOTAL:				P 183,875.34	15,147.12	168,728.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS &
22/100
(amount in words)

P 168,728.22

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

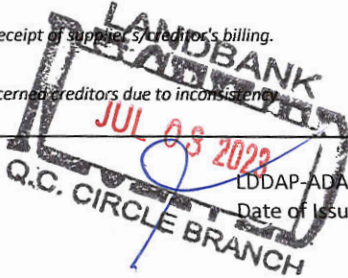
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-369-2023
July 3, 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
 ACCOUNTING UNIT: CENTRAL OFFICE
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDIT OR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1. MONICO ALEJO		PS 23-06-3996	5010211004	5,492.85	549.29	4,943.56	
2. DARWIN ALEJOS JR.		PS 23-06-3996	5010211004	6,454.50	645.45	5,809.05	
3. VIVIAN GRACE ALISANGCO		PS 23-06-3996	5010211004	4,698.00	469.80	4,228.20	
4. YVONNIE ASILO		PS 23-06-3996	5010211004	3,181.65	318.17	2,863.48	
5. ANTHONY ALEXIS CADA		PS 23-06-3996	5010211004	4,050.00	405.00	3,645.00	
6. ELSON DIANELA		PS 23-06-3996	5010211004	4,698.00	469.80	4,228.20	
7. MENANDRO MENDOZA		PS 23-06-3996	5010211004	7,703.55	770.36	6,933.19	
8. MAYBELLE LEGASPI RABANO		PS 23-06-3996	5010211004	4,394.28	439.43	3,954.85	
9. VERONICA TORRES		PS 23-06-3996	5010211004	5,492.85	549.29	4,943.56	
10. HENRI HERMENEGILDO		PS 23-06-3996	5010211004	6,454.50	645.45	5,809.05	
11. MARK ERVIN TAMBO		PS 23-06-4004	5010499099	16,753.71		16,753.71	
12. MARILOU CARPIO		PS 23-06-4004	5010499099	27,143.09		27,143.09	
13. NOLI FRANCIS ITOALBA		PS 23-06-4004	5010499099	45,036.08		45,036.08	
14. GLEZIEL MAY CALIPAY		PS 23-06-3849	5010213002	3,994.75	599.21	3,395.54	
15. JEHAN FE PANTI		PS 23-06-3845	5010213001	2,184.63	436.93	1,747.70	
16. JOHN MARK DOLENDO		PS 23-06-3844	5010213001	2,933.88	586.78	2,347.10	
17. ANICETO HERNANDEZ		PS 23-06-3840	5010213001	2,223.65	333.55	1,890.10	
18. MARVIN POLINAS		PS 23-06-3840	5010213001	2,169.36		2,169.36	
19. JECRIS SERATUBIAS		PS 23-06-3840	5010213001	2,561.05		2,561.05	
20. CHERYL BULANGIS		PS 23-06-3974	5010213002	2,598.07	389.71	2,208.36	
21. YBONNE MAE GABALES PEDRAZA		PS 23-06-3974	5010213002	3,453.80	518.07	2,935.73	
22. TITO SAGUN		PS 23-06-3974	5010213002	3,568.32	535.25	3,033.07	
23. MARILOU UBALDO		PS 23-06-3974	5010213002	3,530.30	529.55	3,000.75	
24. AMELIA RIVERA		PS 23-06-3955	5010213001	21,482.20	3,222.33	18,259.87	
25. MEHELL CAMPANAS		PS 23-06-3955	5010213001	17,181.93	2,577.29	14,604.64	
26. BERNALIZA DOMINGO		PS 23-06-3955	5010213001	14,980.32	2,247.05	12,733.27	
						-	
TOTAL:				P 224,415.32	17,237.76	207,177.56	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section


Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

TWO HUNDRED SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 56/100
 (amount in words)

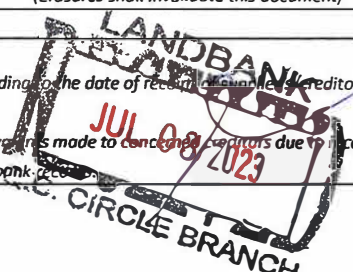

 ARCELI S. ARROYO
 Chief, Administrative Division

P 207,177.56

(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 creditor's billing.
 Fully supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank account.
 NOTES:
 The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code



LDDAP-ADA NO. 101-07-369A-2023
 Date of Issue July 3, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
11 LESLEE TAN		PS 23-06-3885	5010213002	2,506.82		2,506.82	
12 JUAN GALANO		PS 23-06-3884	5010213002	5,753.09	862.96	4,890.13	
13 JOHN EMERSON FORNESTE		PS 23-06-3884	5010213002	1,700.35		1,700.35	
14 ERNESTO CUENTO		PS 23-06-3882	5010213002	1,708.32	256.25	1,452.07	
15 ALICIA MALLO		PS 23-06-3882	5010213002	1,963.65	294.55	1,669.10	
16 FROILAN ESTEVES		PS 23-06-3882	5010213002	2,699.65		2,699.65	
17 MARCOPOL TAGUBA		PS 23-06-3881	5010213002	3,986.08	597.91	3,388.17	
18 KING JED JUAN		PS 23-06-3881	5010213002	2,550.53		2,550.53	
19 LEONARDO PAGUIRIGAN		PS 23-06-3880	5010213002	2,996.06	449.41	2,546.65	
20 FRANCISCA FRANCISCO		PS 23-06-3880	5010213002	1,248.36	187.25	1,061.11	
21 CHARMAGNE MARIE VARILLA		PS 23-06-3880	5010213002	4,484.34	672.65	3,811.69	
22 LEO ANGHELO LUTAP		PS 23-06-3880	5010213002	427.08	64.06	363.02	
23 KAIZER JOHN MACNI		PS 23-06-3880	5010213002	2,747.86		2,747.86	
24 HELEN LAVADIA		PS 23-06-3878	5010213002	6,008.52	1,201.70	4,806.82	
25 EVELYN EMELDA IGLESIAS		PS 23-06-3878	5010213002	4,501.94	675.29	3,826.65	
26 SESINANDO SORIANO JR.		PS 23-06-3878	5010213002	2,313.98		2,313.98	
TOTAL:				P 99,323.40	11,968.96	87,354.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 87,354.44

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

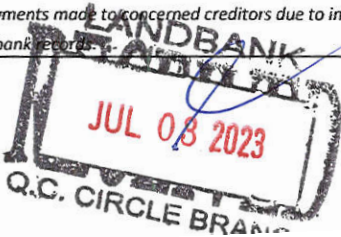
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-369B-2023
Date of Issue July 3, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	2,360.49	
7 ALFREDO QUIBLAT JR.		PS 23-06-3839	5010213001	1,534.10	230.12	1,303.98	
8 ROGER MANUEL		MOOE 23-06-3856	5020101000	3,080.00		3,080.00	
		MOOE 23-06-3899	5021199000	650.00		650.00	
TOTAL:				P 21,276.58	3,043.57	18,233.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: MYRA S. CALICDAN
EIGHTEEN THOUSAND TWO HUNDRED THIRTY THREE PESOS & 01/100 (amount in words)
P 18,233.01
ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-365-2023
Date of Issue July 3, 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
RATING UNIT: CENTRAL OFFICE
ID CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 87,969.37	P 399.48	P 87,569.89	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 89/100

P 87,569.89


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-367B-2023
July 3, 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
Accounting Unit: CENTRAL OFFICE
MDS Code: 101
MDS-Sub Account No.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	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	
TOTAL:				P 8,256.83	P -	P 8,256.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND TWO HUNDRED FIFTY SIX PESOS & 83/100 P 8,256.83

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-368A-2023
Date of Issue July 3, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-06-3995	5020101000	48,825.00	3,051.57	45,773.43	
TOTAL:				P 48,825.00	P 3,051.57	P 45,773.43	

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

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arcey S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Forty five thousand seven hundred seventy three pesos & 43/100 P 45,773.43

Myra S. Calicdan
Chief, Accounting Section

Arcey S. Arroyo
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-370-2023
Date of Issue July 3, 2023



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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHARON JULIET ARRUEJO		MOOE 23-06-0186	5029903000	835.00		835.00	
						-	
TOTAL:				P 835.00	P -	P 835.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED THIRTY FIVE PESOS ONLY P 835.00

ARCELI S. ARROYO
Chief, Administrative Division

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

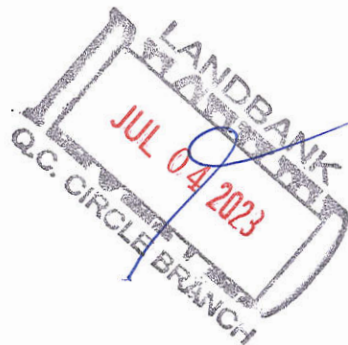
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-73-2023
Date of Issue July 3, 2023



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

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

BRANCHING UNIT:

CENTRAL OFFICE

UNIT CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA		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	
TOTAL:				P 133,870.01	P 13,255.00	P 120,615.01	

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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
 Chief, Accounting Section


ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTEEN PESOS & 01/100 P 120,615.01


MYRA S. GUINDAN
 Chief, Administrative Division


ARCELI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

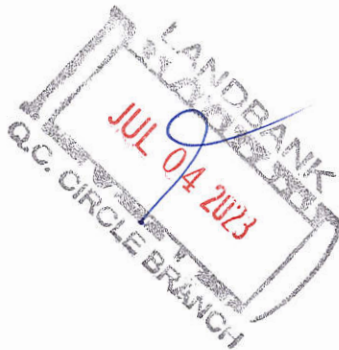
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 184-07-73A-2022
 Date of Issue July 3, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 23-02-1748	2010101000	390,282.75	21,119.20	369,163.55	
TOTAL:				P 390,282.75	P 21,119.20	P 369,163.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY NINE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 55/100

P 369,163.55

ANNA LIZA F. HUELGA
Administrative Officer IV

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.101-07-378-2023

Date of IssueJuly 4, 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
REPORTING UNIT: CENTRAL OFFICE
OFFICE CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-05-3538	2010101000	14,100.00	755.35	13,344.65	
TOTAL:				P 14,100.00	P 755.35	P 13,344.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND THREE HUNDRED FORTY FOUR PESOS & 65/100 P 13,344.65

ANALIZA F. HUELGO
MDS-GSB OFFICER IN CHARGE

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-377A-2023
Date of Issue July 4, 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
ACCOUNTING UNIT: CENTRAL OFFICE
ACCOUNT CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASY SERVICES, INC.		MOOE 23-05-3184	5020399000	345,333.00	18,499.98	326,833.02	
2 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
3 MATTERHORN MOTOR, INC.		MOOE 23-06-3967	5021306001	14,056.09	878.50	13,177.59	
TOTAL:				P 375,139.09	P 20,362.86	P 354,776.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 FIFTY FOUR THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 23/100 P 354,776.23

ANHALIZA F. HUELLOS
Chief, Administrative Division IV

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-372-2023
Date of Issue July 4, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 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:				P 211,200.00	P 13,200.00	P 198,000.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00


MYRA S. CALICDAN
Administrative Officer IV


ARCELI S. ARROYO
Chief, Administrative Division

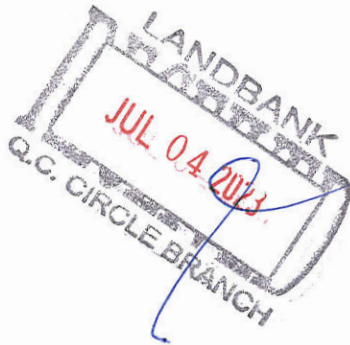
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-372A-2023
Date of Issue July 4, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-06-3946	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 23-06-3991	5020503000	65,015.85	4,065.08	60,950.77	
TOTAL:				P 169,735.85	P 10,610.08	P 159,125.77	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

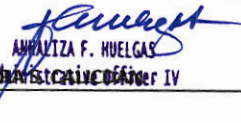
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 77/100 P 159,125.77


ARNELIZA F. HUELGAS
MDS-QUEZON CITY CIRCLE IV


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-372B-2023
Date of Issue July 4, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3962	5020402000	31,113.00	1,924.12	29,188.88	
TOTAL:				P 48,400.24	P 2,995.98	P 45,404.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND FOUR HUNDRED FOUR PESOS & 26/100 P 45,404.26

ARNELIZA F. HUELGAS
MTHA R. CHANOCAN IV

ARCELES S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-372C-2023
Date of Issue July 4, 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
REPORTING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
REMAX INTERNATIONAL, INC.		MOOE 13-04-2448	2010101000	174,400.00	10,900.00	163,500.00	
TOTAL:				P 174,400.00	P 10,900.00	P 163,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED PESOS ONLY P 163,500.00

ANALIZA F. HUELGA
Administrative Division

ARCELI S. ARROYO
Chief, Administrative Division

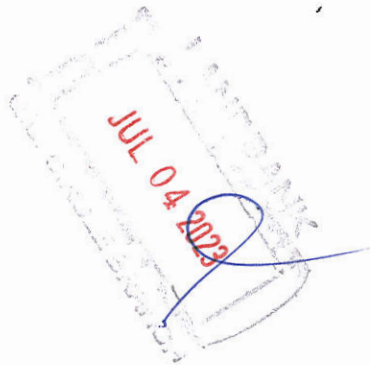
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-375-2023
Date of Issue July 4, 2023



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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

OFFICE:

CENTRAL OFFICE

OFFICE CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-06-5450	2999999001	285,461.53		285,461.53	
						-	
TOTAL:				P 285,461.53	P -	P 285,461.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 53/100

P 285,461.53

ARCEL S. ARROYO

Chief, Administrative Division

ERASURES SHALL INVALIDATE THIS DOCUMENT

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-377-2023

Date of Issue

July 4, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-06-4019	5020402000	80.57	5.64	74.93	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-06-4019	5020402000	116,886.74	8,182.07	108,704.67	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-06-4010	5020402000	5,969.70	33.60	5,936.10	
4 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-06-3961	5020402000	4,432.98	247.72	4,185.26	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 23-06-3963	5020402000	9,055.08	560.93	8,494.15	
6 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3982	5020402000	8,103.50	515.95	7,587.55	
7 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3983	5020402000	17,893.19	115.13	17,778.06	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-06-3860	5020402000	119,313.14		119,313.14	
9 JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	11,585.00		11,585.00	
TOTAL:				P 293,319.90	P 9,661.04	P 283,658.86	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 283,658.86


MYRA S. CALICAN
Administrative Officer IV


ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

101-07-371-2023
July 4, 2023

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
OFFICE: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
DIVISION: CENTRAL OFFICE							
CODE: 101							
MDS BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FLEETSERV INC.		OE 23-02-1771	5021305014	30,000.00	1,607.15	28,392.85	
FLEETSERV INC.		JOE 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.		MOOE 23-01-0814	5021305002	11,312.00	707.00	10,605.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 23-06-3940	5020102000	111,030.00		111,030.00	
LASERVIEW TRADING		MOOE 23-04-2834	2010101000	91,239.00	4,887.80	86,351.20	
TOTAL:				P 457,865.00	P 19,797.52	P 438,067.48	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED THIRTY EIGHT THOUSAND SIXTY SEVEN PESOS & 48/100				P 438,067.48	
MARIALIZA F. HUELGO MDS-GSB OFFICER IV		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.				101-07-371A-2023			
Date of Issue				July 4, 2023			
<div>JUL 04 2023</div>							

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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	
14 ARIEL ABALOS		PS 23-06-3999	5010213001	17,477.04	2,621.56	14,855.48	
15 DONALD VEGA		PS 23-06-3999	5010213001	13,500.08	2,025.01	11,475.07	
16 ROWELL ORION		PS 23-06-3999	5010213001	10,605.76		10,605.76	
17 ANALYN AGUSTIN PALAY		PS 23-06-3956	5010213001	33,632.55	5,044.88	28,587.67	
18 ALLAIN JOY LUSOC		PS 23-06-3958	5010213001	9,986.88	1,498.03	8,488.85	
19 RICARDO GALUPE		PS 23-06-3998	5010213001	17,477.04	2,621.56	14,855.48	
20 CHRISTINE JOY ADAY		PS 23-06-3998	5010213001	29,128.40	4,369.26	24,759.14	
21 ALEXANDER ESPONILLA		PS 23-06-3998	5010213001	17,338.32		17,338.32	
22 ALDRIN KAINDOY		PS 23-06-3997	5010213001	16,044.66	3,208.93	12,835.73	
23 JASPER GAYOSO		PS 23-06-3997	5010213001	10,899.44	1,634.92	9,264.52	
24 ANTHONY SANCHEZ		PS 23-06-3997	5010213001	13,730.20	2,059.53	11,670.67	
25 ROLANDO PAJUÑO		PS 23-06-3824	5010213001	14,878.24	2,231.74	12,646.50	
						-	
TOTAL:				P 302,036.82	40,394.83	261,641.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
Administrative Officer IV
MYRA S. CALICDAN

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

₪ 261,641.99

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-374-2023

July 4, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 FERDINAND VALDEAVILLA		PS 23-06-3975	5010213002	3,328.96	499.34	2,829.62	
2 EDMUNDO MUNING		PS 23-06-3975	5010213002	4,327.65	649.15	3,678.50	
3 LOUREN LEONA BERIAL		PS 23-06-3975	5010213002	2,331.83	349.77	1,982.06	
4 RAYMUND GERARD ORDINARIO		PS 23-06-3977	5010213002	2,186.18	327.93	1,858.25	
5 ANJANETTE EBON		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		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	
10 MELVIN ALMOJUELA		PS 23-06-3976	5010213002	4,694.21	938.84	3,755.37	
11 MICHAEL FRANCISCO		PS 23-06-3976	5010213002	3,661.86	549.28	3,112.58	
12 JAIME BORDALES JR.		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	
14 RUTHIE PACALA		PS 23-06-3976	5010213002	665.79	99.87	565.92	
						-	
TOTAL:				P 39,867.59	5,508.85	34,358.74	

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

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

Certified Correct:


Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANNALIZA F. HUELGAS
MANILA STR. CHIEF DIVISION IV

THIRTY FOUR THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 74/100
(amount in words)

P 34,358.74
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

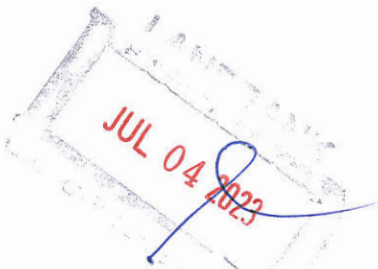
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-374A-2023
Date of Issue July 4, 2023



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 HILTON HERNANDO		PS 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		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	
16 DIZA CHIO		PS 23-06-4046	5010213002	2,996.06	449.41	2,546.65	
17 EDGAR GAMBUTA		PS 23-06-4046	5010213002	2,847.20	427.08	2,420.12	
18 JONATHAN GUYA		PS 23-06-4046	5010213002	578.50		578.50	
19 GRACE NULUD		PS 23-06-4046	5010213002	499.34	74.90	424.44	
20 HONEY PEREZ		PS 23-06-4046	5010213002	3,856.64		3,856.64	
21 GUILLERMO VINALAY JR.		PS 23-06-4046	5010213002	4,707.07	706.06	4,001.01	
22 JULIUS CAESAR MANALO		PS 23-06-4042	5010213001	1,840.92	276.14	1,564.78	
23 JONALYN BAUTISTA		PS 23-06-4042	5010213001	1,534.10	230.12	1,303.98	
24 ANGELO ALSONADO		PS 23-06-4042	5010213001	1,205.20		1,205.20	
25 RENATO PAMIL		PS 23-06-4047	5010213002	6,263.84	939.58	5,324.26	
26 PEPITO PUAZO JR.		PS 23-06-4047	5010213002	2,882.54	432.38	2,450.16	
TOTAL:				P 79,735.31	10,646.34	69,088.97	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEL S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYLENE S. CALIGADE
Chief, Finance IV

SIXTY NINE THOUSAND EIGHTY EIGHT PESOS & 97/100
(amount in words)

P 69,088.97


ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-376-2023

July 4, 2023

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

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

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

₹ 453,532.14

(amount in words)

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-376A-2023
July 4, 2023

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

ARCEL S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 95/100 P 152,871.95
 (amount in words)
 MINISTRO DE INTERIORES
 ARCEL S. ARROYO
 Chief, Administrative Division
 (Erasures shall invalidate this document)

LDDAP-ADA NO. 101-07-373-2023
Date of Issue July 4, 2023

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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 OFFICE CODE:
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1. JOSEPHINE ALBANO		DOE 23-06-3866	5020502002	9,056.03		9,056.03	
2. RENIEL MAGO		DOE 23-06-3865	5020503000	983.36		983.36	
3. CESAR ASPERA		DOE 23-06-3875	5020502002	2,240.00		2,240.00	
4. DAVID AARON DAZO		DOE 23-06-3954	5020399000	4,885.00		4,885.00	
5. IRWIN AGUILAR		DOE 23-06-4001	5020201000	6,000.00		6,000.00	
6. EDDA VERCELES		DOE 23-06-3988	5020101000	2,013.00		2,013.00	
7. LAURENCE CLEMENTE		DOE 23-06-3987	5020399000	1,200.00		1,200.00	
8. CARIZZ DELENA		DOE 23-06-3952	5021502000	251.25		251.25	
9. MA LOURDES ALDINA MIRANDA		DOE 23-06-3989	5020101000	5,000.00		5,000.00	
10. RICO PELOVELLO		DOE 23-06-3965	5020401000	372.00		372.00	
11. RICO PELOVELLO		DOE 23-06-3965	5020402000	3,460.79		3,460.79	
12. RICO PELOVELLO		DOE 23-06-3965	5020502002	2,094.08		2,094.08	
13. KRISTIAN MABBORANG		DOE 23-06-3953	5021199000	4,950.00		4,950.00	
14. MICHAEL MANGUBAT		DOE 23-06-3964	5020401000	2,295.10		2,295.10	
15. JUANITO GALANG		DOE 23-06-3821	5020102000	21,697.24		21,697.24	
16. ELBERT MARTINEZ		DOE 23-06-3853	5020101000	7,334.00		7,334.00	
17. DAN DOMINIC TRIUMFANTE		DOE 23-06-3855	5020101000	8,400.00		8,400.00	
18. MICHAEL FRANCISCO		DOE 23-06-3855	5020101000	9,508.00		9,508.00	
19. RENIER AGAS		DOE 23-06-3968	5020202000	25,000.00		25,000.00	
20. WILMER AGUSTIN		DOE 23-06-3968	5020202000	25,000.00		25,000.00	
21. RAMJUN SAJULGA		DOE 23-06-3968	5020202000	25,000.00		25,000.00	
22. LORIEDIN DE LA CRUZ		DOE 23-06-3968	5020202000	25,000.00		25,000.00	
23. FRANKIE RAGA		DOE 23-06-3924	5020502002	2,198.99		2,198.99	
24. FRANKIE RAGA		DOE 23-06-3924	5020502002	2,199.00		2,199.00	
25. EFREN DALIPOG		DOE 23-06-3923	5020502002	2,999.00		2,999.00	
26. JOSEPHINE ALBANO		DOE 23-06-3980	5020399000	440.00		440.00	
TOTAL:				P 199,576.84	-	199,576.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCELL S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 84/100
 (amount in words)

ARCELIA F. HUELGA
 Administrative Division

ARCELL S. ARROYO
 Chief, Administrative Division

P 199,576.84

(Erasures shall invalidate this document)

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

LDDAP-ADA NO. 101-07-373A-2023
 Date of Issue July 4, 2023

JUL 04 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
 ACCOUNTING UNIT: CENTRAL OFFICE
 OFFICE CODE: 101
 GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. KEN OCCIDENTAL		MOOE 23-06-3979	5020399000	3,985.00		3,985.00	
2. FERDINAND VALDEAVILLA		MOOE 23-06-4013	5020503000	2,000.00		2,000.00	
3. CHRISTIAN ALEN TORREVILLAS		MOOE 23-06-4012	5020502002	1,902.00		1,902.00	
4. ALFREDO CONSULTA		MOOE 23-06-4011	5020401000	593.65		593.65	
5. RYAN OROGO		MOOE 23-06-4009	5020503000	2,000.00		2,000.00	
6. RYAN OROGO		MOOE 23-06-4009	5020503000	2,000.00		2,000.00	
7. ANGELO FERNANDEZ		MOOE 23-06-4018	5020502002	1,888.00		1,888.00	
8. 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		2,750.00	
10. MA. TERESA PAJARILLO		MOOE 23-06-3784	5020101000	1,012.00		1,012.00	
11. MA. TERESA PAJARILLO		MOOE 23-06-3784	5020321099	1,000.00		1,000.00	
12. MA. TERESA PAJARILLO		MOOE 23-06-3783	5020301000	4,391.85		4,391.85	
13. MA. TERESA PAJARILLO		MOOE 23-06-3783	5020399000	1,125.00		1,125.00	
14. MA. TERESA PAJARILLO		MOOE 23-06-3783	5020399000	920.00		920.00	
15. MA. TERESA PAJARILLO		MOOE 23-06-3902	5020101000	4,572.00		4,572.00	
16. MA. TERESA PAJARILLO		MOOE 23-06-3832	5020301000	4,817.00		4,817.00	
17. MA. TERESA PAJARILLO		MOOE 23-06-3832	5020399000	2,715.00		2,715.00	
18. MA. TERESA PAJARILLO		MOOE 23-06-3832	5020301000	2,909.00		2,909.00	
19. MA. TERESA PAJARILLO		MOOE 23-06-3832	5020399000	3,136.00		3,136.00	
20. MA. TERESA PAJARILLO		MOOE 23-06-3833	5020301000	3,840.00		3,840.00	
21. MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	3,000.00		3,000.00	
22. MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	350.00		350.00	
23. MA. TERESA PAJARILLO		MOOE 23-06-3833	5020399000	15,000.00		15,000.00	
24. MA. TERESA PAJARILLO		MOOE 23-06-3851	5020101000	582.00		582.00	
25. MA. TERESA PAJARILLO		MOOE 23-06-3851	5029905004	817.00		817.00	
26. MA. TERESA PAJARILLO		MOOE 23-06-3834	5029903000	5,849.00		5,849.00	
27. MA. TERESA PAJARILLO		MOOE 23-06-3981	5021306001	9,500.00		9,500.00	
TOTAL:				P 86,454.50	-	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: 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section


Approved: 
 ARCELES ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
 MYRA S. CALIGAD
 Administrative Officer IV

EIGHTY SIX THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 50/100
 (amount in words)

P 86,454.50

 ARCELES ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-373B-2023
 Date of Issue July 4, 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
RATING UNIT: CENTRAL OFFICE
ID CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 16-30, 2023 (I.O.)	MOOE 23-07-4171	5021199000	1,266,135.52	20,538.83	1,245,596.69	
TOTAL:				P 1,266,135.52	P 20,538.83	P 1,245,596.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED NINETY SIX PESOS &
69/100

P 1,245,596.69

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-378A-2023
July 4, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ISPH CONSUMER GOODS TRADING		MOOE 23-03-0089	2010101000	17,960.00	962.15	16,997.85	
TOTAL:				P 17,960.00	P 962.15	P 16,997.85	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTEEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 85/100				P 16,997.85	
ANALIZA F. NIVELAS Administrative Officer		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.				184-07-74-2023			
Date of Issue				July 4, 2023			
<div>LAND BANK QUEZON CITY CIRCLE BRANCH JUL 04 2023</div>							

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 23-02-0040	2010101000	6,000.00	321.43	5,678.57	
TOTAL:				P 6,000.00	P 321.43	P 5,678.57	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 57/100 P 5,678.57

ANALIZA F. MORALES
MMDAS CALIGUAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

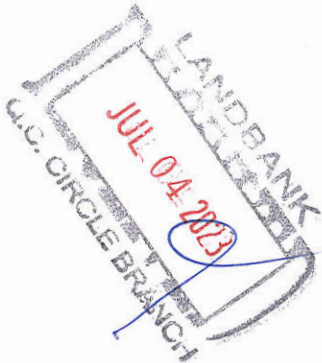
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-74A-2023
Date of Issue July 4, 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
RATING UNIT: CENTRAL OFFICE
ID CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

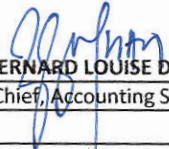
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	1,125.00	
10 ALICIA SANTOS		MOOE 23-02-0041	5010210001	1,500.00	300.00	1,200.00	
11 MA-AN ATANIS		MOOE 23-02-0041	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 114,600.00	P 24,300.00	P 90,300.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEJI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

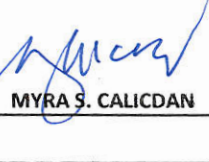
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND THREE HUNDRED PESOS ONLY

P 90,300.00


MYRA S. CALICDAN


ARCEJI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

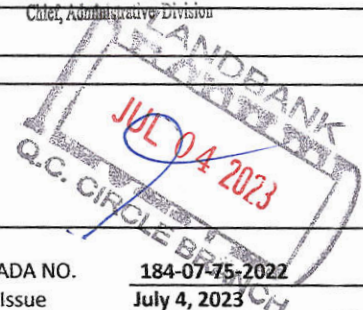
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-07-75-2022
July 4, 2023



FOLLOW UP
REJECTED BILLS/PES

chnology
ysical and Astronomical Services Administration

P-QUEZON CITY CIRCLE - 2070-9015-55

EMANDABLE ACCOUNTS PAYABLE (LDDAP)

	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	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:			P 211,200.00	P 13,200.00	P 198,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY** **P 198,000.00**

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-372A-2023

Date of Issue

July 4, 2023



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	0656309164	7,875.00
PAGASA	0656309172	7,875.00
PAGASA	0656309237	7,875.00
PAGASA	0656309245	7,875.00
PAGASA	0656884266	7,875.00
PAGASA	0656884274	7,875.00
PAGASA	0656884282	7,875.00
PAGASA	0657541885	7,875.00
PAGASA	0658158015	67,500.00
PAGASA	0657804000	67,500.00

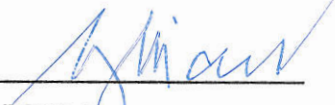
TOTAL NO. OF TRANSACTIONS: 10
TOTAL TRANSACTION AMOUNT : 198,000.00
FILE KEY : 5426435744
***** nothing follows *****

PREPARED BY


MICHELLE V. HERUEL
COLLECTING OFFICE
PAGASA
APPROVED BY:


ARCELES S. ARROYO
Chief, Administrative Division

CHECKED BY:


MYRA S. CALICDAN
Chief, Cash Unit



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT		ANNEX A				
DEPARTMENT: Department of Science and Technology		ACCOUNTS (LDDAP-ADA)				
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
FUND CODE: 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
ARIANNE DOMINIQUE PALMA		MOOE 23-06-0188	5010102000	10,560.24	211.20	10,349.04
TOTAL:				P 10,560.24	P 211.20	P 10,349.04
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct:		Approved:				
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:				TEN THOUSAND THREE HUNDRED FORTY NINE PESOS & 04/100		P 10,349.04
MYRA S. CALICDAN				ARCELI S. ARROYO Chief, Administrative Division		
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)						
Instructions:						
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
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 July 5, 2023						

LANDBANK

JUL 06 2023

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 31,047.34	P 1,671.44	P 29,375.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 90/100 P 29,375.90

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-76-2023
Date of Issue July 5, 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

BRANCH CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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.		PS 23-06-4086	5010213002	4,413.16	661.97	3,751.19	
4 ERMA FABULAR-RAMIREZ		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	
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	
16 MARVIN POLINAS		PS 23-06-4087	5010213002	2,506.82		2,506.82	
17 JECRIS SERATUBIAS		PS 23-06-4087	5010213002	2,699.65		2,699.65	
18 RICO PELOVELLO		PS 23-06-4085	5010213002	7,063.06	1,059.46	6,003.60	
19 NORMAN MIRAS		PS 23-06-4085	5010213002	3,436.38	515.46	2,920.92	
20 MIZPAH AMBA		PS 23-06-4105	5010213002	3,006.84	451.03	2,555.81	
21 MARNELL BACORDIO		PS 23-06-4105	5010213002	2,953.97	443.10	2,510.87	
22 EFREN DELOS ANGELES		PS 23-06-4105	5010213002	4,092.85	613.93	3,478.92	
23 GLAIZA ZAMBRANO		PS 23-06-4105	5010213002	2,704.84	405.73	2,299.11	
24 MILAND ARLAN		PS 23-06-4109	5010213002	2,613.31		2,613.31	
25 RUMARK LEOPOLDO BOMPAT		PS 23-06-4109	5010213002	4,128.44	619.27	3,509.17	
26 JILL GALICHA		PS 23-06-4109	5010213002	3,190.93	478.64	2,712.29	
						-	
TOTAL:				P 101,863.35	13,793.35	88,070.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND SEVENTY PESOS ONLY
(amount in words)

(Erasures shall invalidate this document)

P 88,070.00

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-382-2023

Date of Issue July 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
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		PS 23-06-4102	5010213002	3,665.77	549.87	3,115.90	
11 ALJON 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	
						-	
TOTAL:				₱ 51,519.57	4,806.79	46,712.78	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

FORTY SIX THOUSAND SEVEN HUNDRED TWELVE PESOS & 78/100
(amount in words)


ARCELI S. ARROYO
Chief, Administrative Division

₱ 46,712.78

(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. 101-07-382A-2023

Date of Issue July 5, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND TWO HUNDRED FIFTY NINE PESOS & 90/100 P 77,259.90

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-379-2023
Date of Issue July 5, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

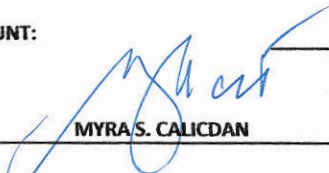
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 28/100

P 75,714.28


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-381B-2023
July 5, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED NINETY FIVE PESOS & 81/100 P 1,357,395.81

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-381A-2023
July 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RODINDO BAUTISTA		DOE 23-06-4096	5021199000	12,000.00	360.00	11,640.00	
2 ROMEO RANIDO		DOE 23-06-4094	5021199000	4,425.00	132.75	4,292.25	
3 ANDREW CATIVO		DOE 23-06-4093	5021199000	1,800.00	54.00	1,746.00	
4 LORENZO MORON		DOE 23-06-4069	5029903000	18,413.25		18,413.25	
5 IRWIN AGUILAR		DOE 23-06-4068	5020399000	977.50		977.50	
6 IRWIN AGUILAR		DOE 23-06-4068	5020101000	6,394.00		6,394.00	
7 HONEY PEREZ		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	
10 MA. TERESA PAJARILLO		DOE 23-06-4061	5029903000	6,021.43		6,021.43	
11 MA. TERESA PAJARILLO		DOE 23-06-4061	5020399000	823.00		823.00	
12 MA. TERESA PAJARILLO		DOE 23-06-4066	5020399000	1,453.50		1,453.50	
13 MA. TERESA PAJARILLO		DOE 23-06-4066	5020101000	548.00		548.00	
14 LEONIDA SANTOS		DOE 23-06-4064	5020101000	2,250.00		2,250.00	
15 JOMAILA GARRIDO		DOE 23-06-4064	5020101000	2,650.00		2,650.00	
16 MARIA CZARINA TIERRA		DOE 23-06-4064	5020101000	2,250.00		2,250.00	
17 LORY JEAN CANILLO		DOE 23-06-4064	5020101000	2,250.00		2,250.00	
18 AVELINO DELA CRUZ		DOE 23-06-4064	5020101000	2,250.00		2,250.00	
19 RENATO DE LEON		DOE 23-06-4071	5020101000	2,250.00		2,250.00	
20 SALVADOR QUIRIMIT		DOE 23-06-4071	5020101000	2,250.00		2,250.00	
21 JULIE ANN DELDA		DOE 23-06-4071	5020101000	2,250.00		2,250.00	
22 JASTINE MICHAELA ADDURU		DOE 23-06-4071	5020101000	2,250.00		2,250.00	
23 BERLIN MERCADO		DOE 23-06-4062	5020101000	3,750.00		3,750.00	
24 ADRIAN GARCIA		DOE 23-06-4062	5020101000	3,750.00		3,750.00	
25 AVELINO DELA CRUZ		DOE 23-06-4062	5020101000	3,750.00		3,750.00	
26 MARION CACATIAN		DOE 23-06-4062	5020101000	4,279.00		4,279.00	
TOTAL:				P 98,982.88	546.75	98,436.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OTAL AMOUNT:

MYRA S. CALICDAN

NINETY EIGHT THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 13/100
(amount in words)

P 98,436.13

ARCELS S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

JUL 06 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-07-380-2023
Date of Issue July 5, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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 SORIANO 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	275.00		275.00	
8 FERDINAND VALDEAVILLA		MOOE 23-06-4053	5020401000	666.30		666.30	
9 ARIEL ABALOS		MOOE 23-06-4059	5021199000	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		MOOE 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	26,303.30	
14 MARY JOYCE AVESTRUZ		PS 23-06-4100	5010213001	9,075.45	1,361.32	7,714.13	
15 JENNIFER DURAN		PS 23-06-4100	5010213001	5,338.50	800.78	4,537.72	
16 MARICAR REBAYNO		PS 23-06-4100	5010213001	1,779.50	266.93	1,512.57	
17 JOHN CARL SADUCAS		PS 23-06-4100	5010213001	1,807.80		1,807.80	
18 EFREN DELOS ANGELES		PS 23-06-4107	5010213001	4,270.80	640.62	3,630.18	
19 MARNELL BACORDIO		PS 23-06-4107	5010213001	10,677.00	1,601.55	9,075.45	
20 VER LANCER GALANIDA		PS 23-06-4107	5010213001	8,738.52	1,310.78	7,427.74	
21 GLAIZA ZAMBRANO		PS 23-06-4107	5010213001	7,829.80	1,174.47	6,655.33	
22 REYNALDO TAMBONG		PS 23-06-4098	5010213001	1,534.10	230.12	1,303.98	
23 KIM RIVERA		PS 23-06-4098	5010213001	1,205.20		1,205.20	
24 DAVID AARON DAZO		PS 23-06-4098	5010213001	3,375.02	506.25	2,868.77	
25 CESAR ASPERA		PS 23-06-4095	5010213001	26,841.60	5,368.32	21,473.28	
26 EARNEST PAUL MAALA		PS 23-06-4095	5010213001	21,354.00	3,203.10	18,150.90	
						-	
TOTAL:				P 149,039.41	21,106.01	127,933.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED THIRTY THREE PESOS & 40/100
(amount in words)

P 127,933.40
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-380A-2023

Date of Issue July 5, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIZPAH AMBA				P		P	
2 MARNELL BACORDIO		PS 23-06-4106	5010213001	1,840.92	276.14	1,564.78	
3 VER LANCER GALANIDA		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	
6 JEREMIAH MORALES		PS 23-06-4076	5010211004	12,090.27	1,209.04	10,881.23	
7 MARIA CZARINA TIERRA		PS 23-06-4076	5010211004	5,302.75	530.28	4,772.47	
8 SANDVIK AGUSTIN		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		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 DEPPA		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		PS 23-06-4076	5010211004	8,908.62	890.87	8,017.75	
16 KYLE FRANCINE REONAL		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		PS 23-06-4111	5010213001	3,681.84	552.28	3,129.56	
19 GLAIZA ZAMBRANO		PS 23-06-4111	5010213001	1,779.50	266.93	1,512.57	
20 MICHAEL VIOLA		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	
		PS 23-06-4077	5010211004	2,374.05	237.41	2,136.64	
TOTAL:				P 163,469.87	19,830.06	143,639.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY THREE THOUSAND SIX HUNDRED THIRTY NINE PESOS &
81/100

(amount in words)

P 143,639.81

FOR MDS-GSB USE ONLY:

(Erosures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-380B-2023
July 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ISRAEL CORDEL		MOOE 23-07-4139	5021199000	8,894.60	177.89	8,716.71	
2 CRISZEL JOY ASELO		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	
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 IGNACIO		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	287,804.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 287,804.92

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-381-2023
Date of Issue July 5, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		23-07-4137	5020102000	6,411.29		6,411.29	
5 ROBB GILE		23-07-4137	5020102000	6,411.29		6,411.29	
6 HEINRITZ MAJELLA MIGUEL		23-07-4138	5020102000	6,411.29		6,411.29	
7 ALVIN PURA		23-07-4138	5020102000	6,411.29		6,411.29	
8 JEHAN FE PANTI		23-07-4138	5020102000	6,411.29		6,411.29	
9 GABRIEL MIRO		23-07-4138	5020102000	6,411.29		6,411.29	
10 ROY BADILLA		23-07-4124	5020101000	3,750.00		3,750.00	
11 EDWARD PANGILINAN		23-06-4083	5021305014	5,825.00		5,825.00	
12 JENNIFER PAAT		23-07-4122	5020399000	1,798.00		1,798.00	
13 LICERIA DELA CRUZ		23-06-4120	5021199000	300.00		300.00	
14 ALAN RAY RIBO		23-07-4126	5020401000	527.90		527.90	
15 LORENZO ALVINA		23-07-4133	5021199000	28,000.00	2,800.00	25,200.00	
16 MARK LOUIE VERGARA		23-07-4132	5020401000	243.00		243.00	
17 ALBERTO LUMA AD		23-07-4130	5020502002	1,900.00		1,900.00	
18 HONEY PEREZ		23-07-4131	5020402000	2,161.00		2,161.00	
19 HEART CIPRIANO		23-07-4129	5020401000	305.00		305.00	
20 FRANCES SEMORLAN		23-07-4127	5020401000	209.56		209.56	
21 FRANCES SEMORLAN		23-07-4127	5020402000	5,068.51		5,068.51	
22 FRANCES SEMORLAN		23-07-4127	5020502002	2,200.00		2,200.00	
23 MA. TERESA PAJARILLO		23-07-4125	5020399000	900.00		900.00	
24 MARC FRANCIS CALPO		23-06-4117	5010213002	2,420.12	363.02	2,057.10	
25 JUANCHO HOMOL		23-06-4117	5010213002	2,454.56	368.18	2,086.38	
26 JOSE MIRANDA		23-06-4117	5010213002	2,577.29	386.59	2,190.70	
TOTAL:				P 117,371.12	3,917.79	113,453.33	

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 113,453.33

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

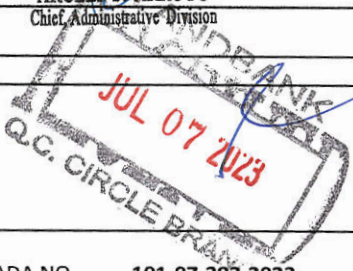
Instructions:

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

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

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

LDDAP-ADA NO. 101-07-383-2023
Date of Issue July 6, 2023



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIO TORCOLAS JR.				P		P	
2 NELSON GOLI		PS 23-06-4117	5010213002	2,352.77		2,352.77	
3 MANUEL ESGUERRA JR.		PS 23-06-4117	5010213002	1,983.74		1,983.74	
4 RIZZA GERENTE		PS 23-06-4118	5010213002	7,003.20	1,400.64	5,602.56	
5 ROGELIO REYES		PS 23-06-4118	5010213002	5,280.98	1,056.20	4,224.78	
6 ANALIZA BELLEN-PANTI		PS 23-06-4118	5010213002	4,993.44	749.02	4,244.42	
7 HERLYN CABUROG AGAS		PS 23-06-4118	5010213002	1,708.32	256.25	1,452.07	
8 LEODEGARIO DUENAS		PS 23-06-4118	5010213002	3,701.36	555.20	3,146.16	
9 JUSTIN DERRICK ADAJAR		PS 23-06-4118	5010213002	4,221.50		4,221.50	
10 CECILIA DE OCAMPO		PS 23-06-4118	5010213002	4,242.30		4,242.30	
11 RENATO PAMIL		PS 23-07-5576	2020102003	216.67		216.67	
12 ROSALINA DE GUZMAN		PS 23-07-5576	2020102003	216.67		216.67	
13 ANICETA GARCIA		PS 23-07-5576	2020102004	2,000.00		2,000.00	
14 JOSELITO AQUINO		PS 23-07-5576	2020102004	500.00		500.00	
15 ROGELIO BAGADIONG		PS 23-07-5576	2020102009	1,311.12		1,311.12	
16 GLEZIEL MAY CALIPAY		PS 23-07-5576	2020102009	1,311.12		1,311.12	
17 LEONARDO PAGUIRIGAN		PS 23-07-5576	2020102009	655.56		655.56	
18 MARCOPOL TAGUBA		PS 23-07-5576	2020102009	1,046.78		1,046.78	
19 MICHELLE TIBI		PS 23-07-5576	2020102009	1,311.12		1,311.12	
20 JEROME ABUAN		PS 23-07-5576	2020102009	1,311.12		1,311.12	
21 REYNALDO ACUDILI		PS 23-07-5576	2020102010	971.53		971.53	
22 ARLENE CAGANON		PS 23-07-5576	2020102010	3,758.94		3,758.94	
23 ARLENE CAGANON		PS 23-07-5576	2020102010	2,128.77		2,128.77	
24 ROSALINA DE GUZMAN		PS 23-07-5576	2020102010	2,128.77		2,128.77	
25 RENATO PAMIL		PS 23-07-5576	2020102010	9,972.62		9,972.62	
26 ERMA FABULAR-RAMIREZ		PS 23-07-5576	2020102010	4,706.43		4,706.43	
		PS 23-07-5576	2020102010	2,759.09		2,759.09	
TOTAL:				P 71,793.92	4,017.31	67,776.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

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

Please 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 SEVEN THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS 61/100
(amount in words)

P 67,776.61

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-383A-2023

July 6, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 LESTER LUIS RAMIREZ II		PS 23-07-5576	2020102010	2,061.01		2,061.01	
2 ANTONIO PAGALILAUAN		PS 23-07-4134	5010213001	4,034.09	806.82	3,227.27	
3 AMOR BENITEZ		PS 23-07-4134	5010213001	6,478.99	1,295.80	5,183.19	
4 ROMEO GANAL JR.		PS 23-07-4134	5010213001	14,730.52	2,946.10	11,784.42	
5 LORETO LAVADIA		PS 23-07-4134	5010213001	13,691.44	2,738.29	10,953.15	
6 JEMMALYN LAPPAY		PS 23-07-4134	5010213001	11,235.24	1,685.29	9,549.95	
7 RANSHELLE JOY PARCON		PS 23-07-4134	5010213001	6,761.95	1,014.29	5,747.66	
8 KRISTIAN MABBORANG		PS 23-07-4134	5010213001	15,240.40	2,286.06	12,954.34	
9 ERICK CARL TAPPA		PS 23-07-4134	5010213001	10,123.68		10,123.68	
10 AURORA SOMERA		PS 23-07-4180	5010213001	17,720.79	3,544.16	14,176.63	
11 RENELY BASINO		PS 23-07-4180	5010213001	17,737.12	2,660.57	15,076.55	
12 JANE COMEROS		PS 23-07-4180	5010213001	15,916.29	2,387.44	13,528.85	
13 RHODA MENDOZA		PS 23-07-4180	5010213001	8,744.38	1,311.66	7,432.72	
14 KEITHLYN GONZALES		PS 23-07-4180	5010213001	5,623.02		5,623.02	
15 JERRY BALOTO		PS 23-07-4181	5010213001	8,136.45		8,136.45	
16 SHEILA SCHNEIDER		MOOE 23-07-4123	5020101000	1,950.00		1,950.00	
						-	
TOTAL:				₱ 160,185.37	22,676.48	137,508.89	

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

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

Certified Correct:

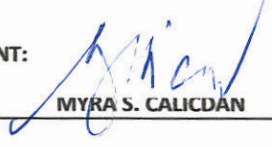
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHT PESOS & 89/100
(amount in words)

₱ 137,508.89

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

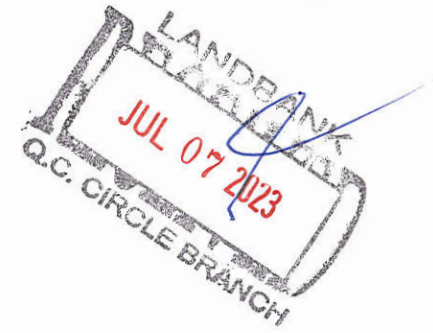
Instructions:

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. 101-07-383B-2023
Date of Issue July 6, 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
RATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 E-COPY CORPORATION		MOOE 23-06-4121	5029905004	119,999.99	10,714.28	109,285.71	
2 SMART COMMUNICATIONS, INC.		MOOE 23-06-4114	5020502001	272,209.57	17,013.35	255,196.22	
TOTAL:				P 392,209.56	P 27,727.63	P 364,481.93	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

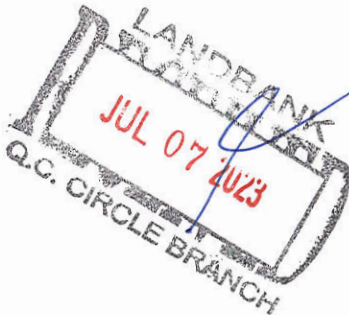
TOTAL AMOUNT: THREE HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED EIGHTY ONE PESOS & 93/100 P 364,481.93

MYRA S. CALICDAN
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-384A-2023
Date of Issue July 6, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	L			P		P	-
1 JAYSON BAUSA	L	PS 23-07-4164	5010213001	4,889.80	977.96	3,911.84	
2 SONIA SERRANO	L	PS 23-07-4164	5010213001	9,779.60	1,955.92	7,823.68	
3 RICARDO GALUPE	L	PS 23-07-4175	5010213002	3,994.75	599.21	3,395.54	
4 CHRISTINE JOY ADAY	L	PS 23-07-4175	5010213002	4,327.65	649.15	3,678.50	
5 ALEXANDER ESPONILLA	L	PS 23-07-4175	5010213002	3,517.92		3,517.92	
6 RICARDO GALUPE	L	PS 23-07-4174	5010213002	2,163.82	324.57	1,839.25	
7 CHRISTINE JOY ADAY	L	PS 23-07-4174	5010213002	2,663.17	399.48	2,263.69	
8 ALEXANDER ESPONILLA	L	PS 23-07-4174	5010213002	1,105.63		1,105.63	
9 ARLENE CAGANON	L	PS 23-07-4173	5010213002	3,416.64	512.50	2,904.14	
10 SHEILA SCHNEIDER	L	MOOE 23-07-4165	5020101000	4,250.00		4,250.00	
11 MA. TERESA PAJARILLO	L	MOOE 23-07-4166	5020101000	2,384.00		2,384.00	
12 MA. TERESA PAJARILLO	L	MOOE 23-07-4168	5020399000	4,050.00		4,050.00	
13 MA. TERESA PAJARILLO	L	MOOE 23-07-4167	5029903000	2,600.00		2,600.00	
14 MA MONICA PAGLINAWAN	L	MOOE 23-07-4168	5029903000	1,736.00		1,736.00	
15 GIBSON SIAMOC	L	MOOE 23-07-4177	5020101000	15,980.00		15,980.00	
16 ROMEO RANIDO	L	MOOE 23-07-4178	5020101000	8,100.00		8,100.00	
17 ALLAIN JOY LUSOC	L	MOOE 23-07-4179	5020399000	3,500.00		3,500.00	
TOTAL:				P 78,458.98	5,418.79	73,040.19	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

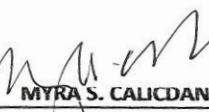
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FORTY PESOS & 19/100
(amount in words)

P 73,040.19


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

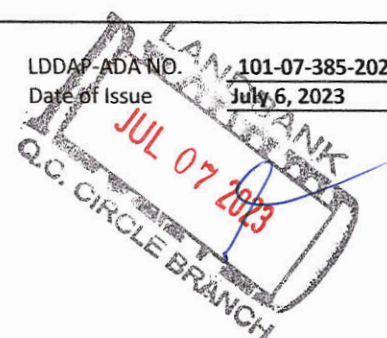
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-385-2023
Date of Issue July 6, 2023



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 30,755.00	P -	P 30,755.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS ONLY P 30,755.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-77A-2023
Date of Issue July 7, 2023



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH BASCONCILLO		OE 23-06-0198	5010210001	26,400.00	6,600.00	19,800.00	
2 RUSY ABASTILLAS		OE 23-06-0198	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		MOE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
5 SHALOU LEA MARATAS		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
6 ADRIANN RHOY SANTOS		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
7 IAN NEIL NUNEZ		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
8 JOSEPH BASCONCILLO		MOE 23-06-0198	5010210001	26,400.00	6,600.00	19,800.00	
9 RUSY ABASTILLAS		MOE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
10 ROBERT BADRINA		MOE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
11 KRISTEL ANNE VALERIE VILLASICA		MOE 23-06-0198	5010210001	14,400.00	3,600.00	10,800.00	
12 SHALOU LEA MARATAS		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
13 ADRIANN RHOY SANTOS		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
14 IAN NEIL NUNEZ		MOE 23-06-0198	5010210001	1,500.00	300.00	1,200.00	
15 ADRIAN GELO TIANCHON		MOE 23-07-0202	5010102000	22,216.18	444.32	21,771.86	
16 SANDRA JULKANAIN		MOE 23-07-0202	5010102000	18,744.39	374.89	18,369.50	
TOTAL:				P 189,160.57	P 37,419.21	P 151,741.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED FORTY ONE PESOS & 36/100 P 151,741.36

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-77-2023
Date of Issue July 7, 2023

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

DEPARTMENT:
 AGENCY:
 RATING UNIT:
 ID CODE:
 S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

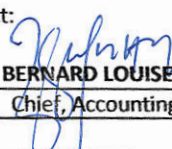
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

Certified Correct:



 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 ARCELES S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

 ARCELES S. ARROYO
 Chief, Administrative Division

THIRTY THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 45/100
 (amount in words)

P 30,238.45

 ARCELES S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-388A-2023
 Date of Issue July 7, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALEJANDRO JESUITAS		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	
13 SHAUN RODNEY FARRO		PS 23-07-4154	5010213002	2,699.65		2,699.65	
14 ARMANDO AVENILLA JR.		PS 23-07-4189	5010213001	5,378.78	1,075.76	4,303.02	
15 ARTHUR QUERIJERO		PS 23-07-4189	5010213001	2,236.80	447.36	1,789.44	
16 PASTOR GUERRERO JR.		PS 23-07-4189	5010213001	2,941.92	441.29	2,500.63	
17 DENNISE SISON		PS 23-07-4161	5010211004	584.48		584.48	
18 DENNISE SISON		PS 23-07-4161	5010205002	725.00		725.00	
19 JOSEPHINE JAINAR		PS 23-07-4188	5010205002	725.00		725.00	
20 JOSEPHINE JAINAR		PS 23-07-4188	5010211004	584.48		584.48	
21 CHERRY CANANEA		PS 23-07-4187	5010205002	3,462.50		3,462.50	
22 CHERRY CANANEA		PS 23-07-4187	5010211004	2,337.92		2,337.92	
23 JORYBELL MASALLO		PS 23-06-4186	5010213001	4,085.20	817.04	3,268.16	
24 MARIECAR ROBLES		PS 23-06-4186	5010213001	3,901.13	585.17	3,315.96	
25 JOSE ANGELO MUNOZ		PS 23-07-4157	5010213001	17,344.80	3,468.96	13,875.84	
26 RICO CABUGAYAN		PS 23-06-4185	5010213001	1,779.50	266.93	1,512.57	
TOTAL:				P 99,667.34	13,904.89	85,762.45	

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.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


ARCELI S. ARROYO
Chief, Administrative Division

EIGHTY FIVE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 45/100
(amount in words)

P 85,762.45

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-388-2023
July 7, 2023

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		PS 23-07-4235	5010213001	5,756.40		5,756.40	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 23-06-3615	5021306001	42,306.53	2,325.60	39,980.93	
TOTAL:				P 48,062.93	P 2,325.60	P 45,737.33	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 33/100

P 45,737.33

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-386-2023

Date of Issue July 7, 2023

LANDBANK
QUEZON CITY CIRCLE
JUL 10 2023
Q.C. CIRCLE BRANCH

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 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	
TOTAL:				P 21,760.17	3,264.03	18,496.14	

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

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

Certified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCEI S. ARROYO
Chief, Administrative Division

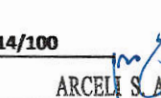
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

EIGHTEEN THOUSAND FOUR HUNDRED NINETY SIX PESOS & 14/100
(amount in words)


ARCEI S. ARROYO
Chief, Administrative Division

P 18,496.14

(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. 101-07-387-2023

Date of Issue July 7, 2023



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

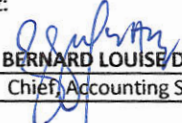
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-07-4260	2020104000	22,658.26		22,658.26	
TOTAL:				P 22,658.26	-	22,658.26	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

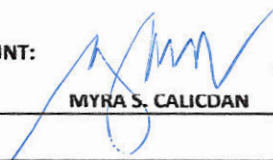


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWENTY TWO THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 26/100  P 22,658.26
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-389-2023
Date of Issue July 10, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-06-4054	5020402000	4,662.36	29.54	4,632.82	
TOTAL:				P 4,662.36	P 29.54	P 4,632.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND SIX HUNDRED THIRTY TWO PESOS & 82/100 P 4,632.82

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

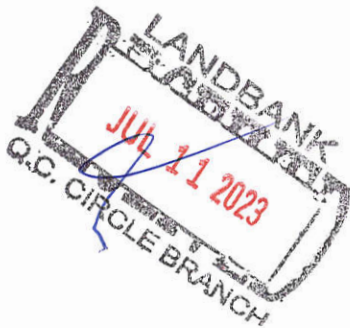
FOR MDS-GSB USE ONLY:

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

NOTES:
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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-389A-2023
July 10, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JEFFRY DELA CRUZ		MOOE 23-07-4141	5020101000	6,750.00		6,750.00	
2 LOLITA VINALAY		MOOE 23-07-4147	5021306001	1,200.00		1,200.00	
3 CHERYL BULANGIS		MOOE 23-07-4148	5020501000	610.00		610.00	
4 ALAN RAY RIBO		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		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		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	
14 GREGORIO DE VERA II		MOOE 23-07-4140	5020101000	4,585.00		4,585.00	
15 ROLANDO BAGORIO		MOOE 23-07-4140	5020101000	4,585.00		4,585.00	
16 RENIEL MAGO		MOOE 23-07-4184	5020501000	4,729.50		4,729.50	
17 EDDA VERCELES		MOOE 23-06-4183	5029903000	450.00		450.00	
						-	
TOTAL:				P 85,714.50	27.00	85,687.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY FIVE THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 (amount in words)

P 85,687.50 ARCEL S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-390-2023

Date of Issue July 10, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GLOBE TELECOM		MOOE 23-06-3678	5020502001	1,245,794.24	77,862.14	1,167,932.10	
TOTAL:				P 1,245,794.24	P 77,862.14	P 1,167,932.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED THIRTY TWO PESOS & 10/100 P 1,167,932.10

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

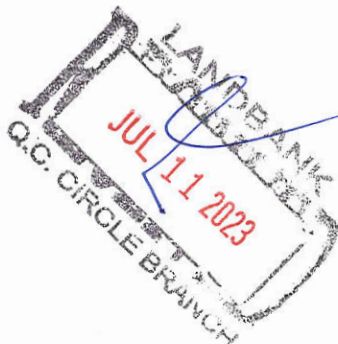
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-391B-2023
Date of Issue July 10, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND SIX HUNDRED PESOS & 64/100 P 82,600.64

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-391A-2023
Date of Issue July 10, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONCEPCION OTIS PHILIPPINES, INC		MOOE 23-06-3706	5021304001	37,415.00	2,338.44	35,076.56	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-05-3336	2010101000	29,330.50	1,571.28	27,759.22	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 23-03-2167	2010101000	8,890.00	476.26	8,413.74	
4 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	
6 SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES		MOOE 23-04-2950	2010101000	42,612.00	2,282.78	40,329.22	
7 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-05-3101	2010101000	42,530.00	759.46	41,770.54	
TOTAL:				P 213,868.83	P 9,280.47	P 204,588.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 204,588.36

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

104-07-391-2023

July 19, 2023

JUL 1 2023

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		MOOE 23-07-4213	5021003000	1,126.75		1,126.75	
7 ARIEL ABALOS		MOOE 23-07-4203	5020401000	483.94		483.94	
8 ARIEL ABALOS		MOOE 23-07-4203	5020503000	2,099.00		2,099.00	
9 JOAN MAGHACOT		MOOE 23-07-4216	5010301000	2,554.50		2,554.50	
10 JOAN MAGHACOT		MOOE 23-07-4202	5020502002	2,200.00		2,200.00	
11 MARIO PENARANDA		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	
13 ANA FRANCES DUMDUM		MOOE 23-07-4215	5020101000	13,200.00		13,200.00	
14 JOHN CARL SADUCAS		MOOE 23-07-4215	5020101000	13,200.00		13,200.00	
15 SONNY PAJARILLA		MOOE 23-07-4204	5020401000	353.80		353.80	
16 SONNY PAJARILLA		MOOE 23-07-4204	5020502002	1,880.00		1,880.00	
17 SONNY PAJARILLA		MOOE 23-07-4204	5020503000	1,800.00		1,800.00	
18 KENETH VILLABLANCA		MOOE 23-07-4259	5021199000	4,875.00		4,875.00	
19 ARDON SALUMBIDES		MOOE 23-07-4198	5021199000	2,962.50	88.88	2,873.62	
						-	
TOTAL:				P 72,403.19	409.19	71,994.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY ONE THOUSAND NINE HUNDRED NINETY FOUR PESOS ONLY
(amount in words)

P 71,994.00

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

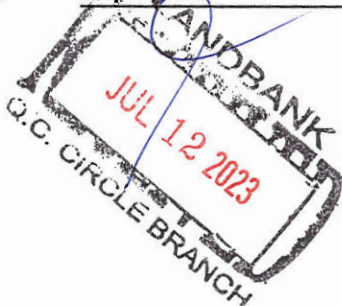
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-393A-2023
July 11, 2023



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 ANGELO FERNANDEZ		PS 23-07-4191	5010213001	3,120.90	468.14	2,652.76	
2 JOHNNY ZABALA SR.		PS 23-07-4191	5010213001	3,355.20	671.04	2,684.16	
3 KARCHER VALORIA		PS 23-07-4191	5010213001	3,914.90	587.24	3,327.66	
4 CHRISTIAN ANTHONY MAGORA		PS 23-07-4191	5010213001	4,448.75	667.31	3,781.44	
5 ADORITO PABLO		PS 23-07-4191	5010213001	2,349.90	352.49	1,997.41	
6 JOREN BUGARIN		PS 23-07-4191	5010213001	1,948.32		1,948.32	
7 PERCIVAL TRIBIANA		PS 23-07-4196	5010213002	2,443.01	366.45	2,076.56	
8 NILO GIANAN JR.		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		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	
12 RIZZA BARTOLATA		PS 23-07-4195	5010213002	4,694.21	938.84	3,755.37	
13 JANICE ROSERO		PS 23-07-4195	5010213002	2,663.17	399.48	2,263.69	
14 CHRISTIAN ALEN TORREVILLAS		PS 23-07-4195	5010213002	2,996.06	449.41	2,546.65	
15 EDUARDO SALVADOR CAYETANO		PS 23-07-4195	5010213002	2,700.02	405.00	2,295.02	
16 NEIL JOHN MIRANDA		PS 23-07-4194	5010213001	3,901.13	585.17	3,315.96	
17 ROMMEL TULAY		PS 23-07-4221	5010101001	4,651.61		4,651.61	
18 ROMMEL TULAY		PS 23-07-4221	5010211004	176.42	17.64	158.78	
19 CHRISTINE SANTOS ZERRUDO		PS 23-07-4220	5010101001	3,682.26	669.93	3,012.33	
20 CHRISTINE SANTOS ZERRUDO		PS 23-07-4220	5010212003	501.82		501.82	
21 ROWELL QUIMSON		PS 23-07-4261	5010101001	15,771.54		15,771.54	
22 CHRISTINE JULIET ZAMORA		PS 23-07-4219	5010101001	802.48		802.48	
23 CHRISTINE JULIET ZAMORA		PS 23-07-4219	5010212003	129.58		129.58	
24 EUGRAFO QUILICOL		PS 23-07-4233	5010101001	4,157.53		4,157.53	
25 JOSE ANGELO MUNOZ		PS 23-07-4193	5010213001	18,409.20	2,761.38	15,647.82	
26 JOSE ANGELO MUNOZ		PS 23-07-4192	5010213001	7,363.68	1,104.55	6,259.13	
TOTAL:				P 101,720.92	10,721.67	90,999.25	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT: MYRA S. CALICDAN		NINETY THOUSAND NINE HUNDRED NINETY NINE PESOS & 25/100 (amount in words)			P 90,999.25		
(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 billings duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LAND BANK OF THE PHILIPPINES QUEZON CITY CIRCLE BRANCH JUL 12 2023 LDDAP-ADA NO. Date of Issue			
				101-07-393-2023 July 11, 2023			

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSE ESTRADA JR.		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	
12 MARY JOYCE AVESTRUZ		PS 23-07-4218	5010101001	2,806.30	518.77	2,287.53	
TOTAL:				P 142,680.56	921.38	141,759.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 18/100
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

P 141,759.18

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-392-2023
Date of Issue July 11, 2023



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NATHANIEL CRUZ		MOOE 23-06-0197	5021199000	15,000.00	750.00	14,250.00	
TOTAL:				P 15,000.00	P 750.00	P 14,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:FOURTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLYP 14,250.00

MYRA S. CALICDANARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

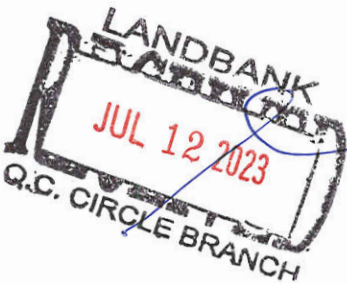
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-78-2023
Date of Issue July 11, 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
UACS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-04-0118	5020502001	268,840.00	4,800.72	264,039.28	
TOTAL:				P 268,840.00	P 4,800.72	P 264,039.28	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY FOUR THOUSAND THIRTY NINE PESOS & 28/100 P 264,039.28

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-78A-2023
Date of Issue July 11, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	
16 FERDINAND RUBIN JR.		PS 23-07-4281	5010213002	6,990.82	1,048.62	5,942.20	
17 ROLLY CUENCA		PS 23-07-4281	5010213002	3,663.81		3,663.81	
18 JAN MICHAEL DIONGON		PS 23-07-4282	5010213002	5,400.03	810.00	4,590.03	
19 AMELIA RIVERA		PS 23-07-4283	5010213002	3,495.41	524.31	2,971.10	
20 MEHELL CAMPANAS		PS 23-07-4283	5010213002	5,154.58	773.19	4,381.39	
21 KAREN ANNE TOLENTINO		PS 23-07-4285	5010101001	2,158.97		2,158.97	
22 KAREN ANNE TOLENTINO		PS 23-07-4285	5010212003	152.46		152.46	
23 MIZPAH AMBA		PS 23-07-4276	5010213001	1,840.92	276.14	1,564.78	
24 MARNELL BACORDIO		PS 23-07-4276	5010213001	3,559.00	533.85	3,025.15	
25 GLAIZA ZAMBRANO		PS 23-07-4276	5010213001	4,270.80	640.62	3,630.18	
26 EUFRONIO GARCIA JR.		PS 23-07-4300	5010213001	11,569.92		11,569.92	
TOTAL:				P 89,875.12	9,023.01	80,852.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 11/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

80,852.11

(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. 101-07-399-2023
Date of Issue July 12, 2023

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

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

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 EDGAR GUTIERREZ		PS 23-07-4277	5010213002	4,660.54	699.08	3,961.46	
2 VENANCIO LABUTAP		PS 23-07-4277	5010213002	2,248.22		2,248.22	
3 DOMINGO CABAGUING JR.		PS 23-07-4277	5010213002	4,049.47		4,049.47	
4 EVELYN LABUTAP		PS 23-07-4277	5010213002	1,928.32		1,928.32	
5 JOAN MAGHACOT		PS 23-07-5764	5010213002	2,163.82	324.57	1,839.25	
6 REYNALDO TUAZON		PS 23-07-5764	5010213002	2,996.06	449.41	2,546.65	
7 ANECIA VILLALINO		PS 23-07-5764	5010213002	4,555.52	683.33	3,872.19	
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	
11 MICHELLE TIBI		PS 23-07-4275	5010213002	4,519.93	677.99	3,841.94	
12 JARUB NESNIA		PS 23-07-4331	5010213001	5,784.96		5,784.96	
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	2,738.38	547.68	2,190.70	
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:				P 132,281.30	7,051.39	125,229.91	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED 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:

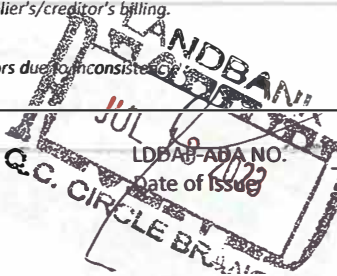
Instructions:

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

NOTES:

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



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4270	5020402000	67,694.88	3,478.87	64,216.01	
TOTAL:				P 67,694.88	P 3,478.87	P 64,216.01	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTY FOUR THOUSAND TWO HUNDRED SIXTEEN PESOS & 01/100			P 64,216.01		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-07-398-2023	
* Indicate the description/name and UACS code				Date of Issue		July 12, 2023	
<div>LANDBANK JUL 13 2023 Q.C. CIRCLE BRANCH</div>							

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4268	5020402000	14,111.16	75.22	14,035.94	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4268	5020402000	7,597.22	41.89	7,555.33	
3 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4269	5020402000	48,478.94	165.90	48,313.04	
4 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-07-4208	5020402000	10,987.80	693.32	10,294.48	
5 ILIGAN LIGHT & POWER, INC.		MOOE 23-07-4206	5020402000	11,385.21	206.60	11,178.61	
6 SMART COMMUNICATIONS, INC.		MOOE 23-07-4205	5020502001	271,018.97	16,938.77	254,080.20	
TOTAL:				P 363,579.30	P 18,121.70	P 345,457.60	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 60/100

P 345,457.60


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-398-2023
July 12, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
						-	
TOTAL:				P 109,752.10	-	109,752.10	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 10/100 P 109,752.10
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-397-2023

Date of Issue July 12, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA TAGUM CITY		MOOE 23-06-3985	5021306001	19,327.68	1,052.41	18,275.27	
2 ORIENTAL SCHOOL & OFFICE SUPPLY		MOOE 23-03-1926	2010101000	4,225.00	226.34	3,998.66	
TOTAL:				P 23,552.68	P 1,278.75	P 22,273.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND TWO HUNDRED SEVENTY THREE PESOS & 93/100 P 22,273.93

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-394-2023

Date of Issue July 12, 2023

LAND BANK
QUEZON CITY CIRCLE
JUL 12 2023
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5781	2999999001	584,408.76		584,408.76	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5664	2999999001	11,831.70		11,831.70	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-07-4273	5020402000	73,236.57		73,236.57	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-07-4199	5020402000	107,799.15	7,477.67	100,321.48	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-07-4199	5020402000	56,949.83	3,950.12	52,999.71	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-07-4271	5020402000	5,598.73	35.25	5,563.48	
7 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 23-05-3099	2010101000	29,400.00	1,575.00	27,825.00	
8 ISPH CONSUMER GOODS TRADING		MOOE 23-05-3241	2010101000	39,740.00	2,128.93	37,611.07	
9 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
TOTAL:				P 933,714.74	P 16,729.47	P 916,985.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 916,985.27

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

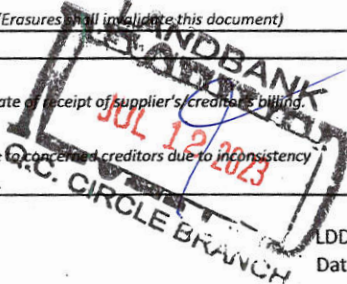
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditors billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-07-395-2023
July 12, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
16 ELIZER ARISTA		MOOE 23-07-4245	5020101000	2,250.00		2,250.00	
17 NANCY LANCE		MOOE 23-07-4257	5020101000	4,445.00		4,445.00	
18 NANCY LANCE		MOOE 23-07-4254	5020101000	6,350.00		6,350.00	
19 ELBERT MARTINEZ		MOOE 23-07-4252	5020101000	6,300.00		6,300.00	
20 KYLE FRANCINE REONAL		MOOE 23-07-4252	5020101000	6,300.00		6,300.00	
21 ARAYA MAHILUM		MOOE 23-07-4242	5020101000	4,759.00		4,759.00	
22 JAYMAR ARTIGAS		MOOE 23-07-4243	5020101000	3,150.00		3,150.00	
23 MARVIN MALALA		MOOE 23-07-4243	5020101000	3,150.00		3,150.00	
24 LEONARDO PAGUIRIGAN		MOOE 23-07-4239	5020101000	2,700.00		2,700.00	
25 NASTY TOLLEDO		MOOE 23-07-4309	5021199000	5,880.00	176.40	5,703.60	
26 GENER QUITLONG		MOOE 23-07-4244	5020101000	2,260.00		2,260.00	
TOTAL:				P 86,883.55	1,129.93	85,753.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 62/100
(amount in words)

P 85,753.62

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

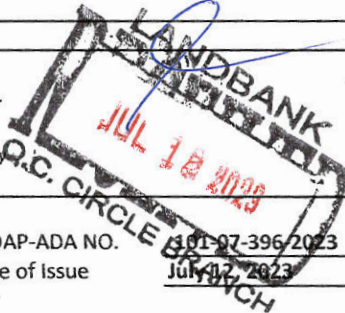
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 301-07-396/2023
Date of Issue July 07, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			₱		₱ -	
1 DONKING M CLOUD 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	
14 LOPE DACANAY JR.		MOOE 23-07-4238	5020101000	3,755.00		3,755.00	
						-	
TOTAL:				₱ 46,567.00	-	46,567.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FORTY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS ONLY
(amount in words)

₱ 46,567.00
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-396A-2023

Date of Issue July 12, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
TOTAL:				P 16,602.37	P 332.05	P 16,270.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100 P 16,270.32

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-79-2023
Date of Issue July 12, 2023



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARITES V. DONATO HALDEN GENERAL MERCHANDISE		MOOE 23-04-2794	2010101000	31,795.00	567.76	31,227.24	
2 MARITES V. DONATO HALDEN GENERAL MERCHANDISE		MOOE 23-03-2322	2010101000	9,572.00	170.92	9,401.08	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-05-3276	2010101000	64,293.60	3,444.30	60,849.30	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 23-06-4005	5029903000	50,000.00	3,125.00	46,875.00	
5 UNICO TRADING OR DOMINGO PENAFLO		MOOE 23-03-2208	2010101000	25,125.60	1,346.02	23,779.58	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 23-06-3932	5021306001	38,140.79	2,064.29	36,076.50	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 23-06-3949	5021306001	47,493.78	2,596.15	44,897.63	
TOTAL:				P 266,420.77	P 13,314.44	P 253,106.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THREE THOUSAND ONE HUNDRED SIX PESOS & 33/100

P 253,106.33

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-395A-2023

July 12, 2023



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

DEPARTMENT:
OFFICE:
REPORTING UNIT:
CODE:
MDS GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
TOTAL:				P 16,602.37	P 332.05	P 16,270.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100 P 16,270.32

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

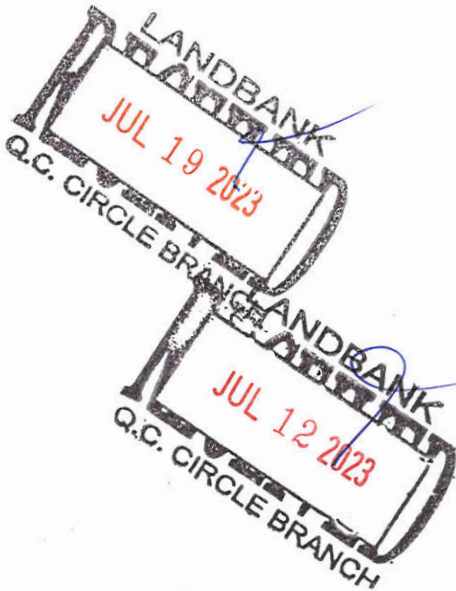
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-07-79-2023
Date of Issue July 12, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAN VINCENT CHIOCO		MOOE 23-07-0203	5010102000	16,602.37	332.05	16,270.32	
TOTAL:				P 16,602.37	P 332.05	P 16,270.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 32/100 P 16,270.32

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-07-79-2023
Date of Issue July 12, 2023



9: 07/18/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BERNARD PUNZALAN II		MOOE 23-06-0200	5020399000	10,150.00		10,150.00	
TOTAL:				P 10,150.00	P -	P 10,150.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 10,150.00

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-80-2023
Date of Issue July 13, 2023



Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GREENSUN AUTOMOTIVE ENTERPRISES, INC.		MOOE 23-05-3191	5021306001	95,429.40	5,216.16	90,213.24	
2 PALM HOTEL (ROYALE PALM RESORT & HOTEL)		MOOE 23-07-2669	5029903000	147,426.60	6,581.55	140,845.05	
TOTAL:				P 242,856.00	P 11,797.71	P 231,058.29	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY ONE THOUSAND FIFTY EIGHT PESOS & 29/100 P 231,058.29

MYRA S. CALICAN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

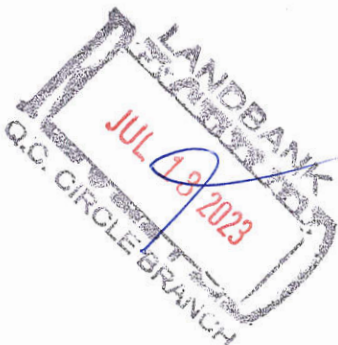
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-401A-2023
Date of Issue July 13, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

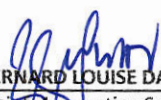
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BANADERO INDUSTRIAL & DEVELOPMENT CORPORATION		MOOE 23-05-3098	5020399000	400,675.00	21,464.74	379,210.26	
TOTAL:				P 400,675.00	P 21,464.74	P 379,210.26	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED TEN PESOS & 26/100 P 379,210.26


ANNALIZA F. HUELGAS
Chief, Administrative Division


ARCEI 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

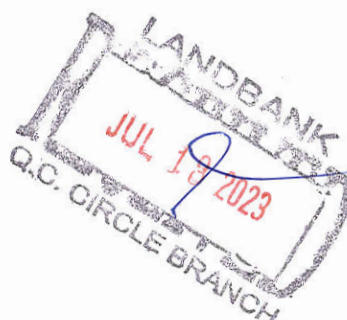
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-401-2023

Date of Issue

July 13, 2023



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BABY JEAN DATUL		PS 23-07-4386	5010499099	15,022.63		15,022.63	
2 JOSE DANIEL SUAREZ		PS 23-07-4386	5010499099	86,822.04		86,822.04	
TOTAL:				P 101,844.67	P -	P 101,844.67	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 67/100

P 101,844.67


MARISSA L. DANIV


ARCELES S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment in information (creditor account name, number) between LDDAP-ADA and bank notes:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

ADA NO.

Issue

101-07-401C-2023

July 13, 2023



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: CENTRAL OFFICE

ID CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MNK CURTAINS & WINDOW BLINDS TRADING		MOOE 23-03-2211	2010101000	147,700.00	3,956.25	143,743.75	
TOTAL:				P 147,700.00	P 3,956.25	P 143,743.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 75/100

P 143,743.75

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-400B-2023

Date of Issue July 13, 2023

LAND BANK

JUL 13 2023

Q.C. CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
RATING UNIT: CENTRAL OFFICE							
ID CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FGGC TRADING		MOOE 23-05-3338	2010101000	253,500.00	13,580.35	239,919.65	
TOTAL:				P 253,500.00	P 13,580.35	P 239,919.65	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED THIRTY NINE THOUSAND NINE HUNDRED NINETEEN PESOS & 65/100				P 239,919.65	
MYRAS. CALICDAN		ARCELL S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-07-400A-2023	
* Indicate the description/name and UACS code				Date of Issue		July 13, 2023	

LAND BANK
QUEZON CITY CIRCLE BRANCH
JUL 13 2023

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GILBERT CHUA 158 GENERAL MERCHANDISE		MOOE 22-12-7067	2010101000	159,342.40	9,958.90	149,383.50	
TOTAL:				P 159,342.40	P 9,958.90	P 149,383.50	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 50/100

P 149,383.50

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-400C-2023

Date of Issue July 13, 2023

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUL 13 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 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	
						-	
TOTAL:				P 93,523.49	1,449.83	92,073.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ARCELIZA F. HUELGA NINETY TWO THOUSAND SEVENTY THREE PESOS & 66/100 P 92,073.66
ARCELIZA F. HUELGA (amount in words) ARCELI S. ARROYO
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-401B-2023
Date of Issue July 13, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARVIN MALALA		IOE 23-07-4344	5020101000	15,000.00		15,000.00	
2 JAYMAR ARTIGAS		IOE 23-07-4344	5020101000	15,000.00		15,000.00	
3 LORENZO MORON		IOE 23-07-4320	5020321003	4,750.00		4,750.00	
4 LAURIE ANN VEGA		IOE 23-07-4298	5020101000	5,250.00		5,250.00	
5 REGGIE TAGUBA		IOE 23-07-4298	5020101000	5,250.00		5,250.00	
6 RANSHELLE JOY PARCON		IOE 23-07-4297	5020101000	10,532.00		10,532.00	
7 RAMIL TUPPIL		IOE 23-07-4288	5020502002	2,436.00		2,436.00	
8 JOMMEL ANCAN		IOE 23-07-4303	5021199000	900.00	27.00	873.00	
9 MARY JOY ZURBITO		IOE 23-07-4302	5021199000	4,837.50		4,837.50	
10 KAREN COBILLA		IOE 23-07-4301	5021199000	3,600.00		3,600.00	
11 MARIANO GUINTO		IOE 23-07-4325	5020101000	3,013.00		3,013.00	
12 KIMBERLY ARCEO		IOE 23-07-4335	5021199000	2,400.00	72.00	2,328.00	
13 KATE ANN ESGUERRA		IOE 23-07-4326	5021199000	12,525.66		12,525.66	
14 CARLITO PAGKATIPUNAN		IOE 23-07-4327	5021199000	3,787.50		3,787.50	
15 VIVIAN GAY AGGASID		IOE 23-07-4264	5029903000	10,135.25		10,135.25	
16 DONKING MCLLOUD QUIBA		IOE 23-07-4343	5020101000	3,750.00		3,750.00	
17 KYLE FRANCINE REONAL		IOE 23-07-4342	5020101000	13,200.00		13,200.00	
18 GLENZEN CAGANDE		IOE 23-07-4340	5020101000	6,300.00		6,300.00	
19 DARWIN PILA		IOE 23-07-4339	5020101000	3,750.00		3,750.00	
20 ALBERTO LUMA AD		IOE 23-07-4341	5021199000	1,000.00		1,000.00	
						-	
TOTAL:				P 127,416.91	99.00	127,317.91	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED SEVENTEEN PESOS &
91/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

P 127,317.91

(Erasures shall invalidate this document)

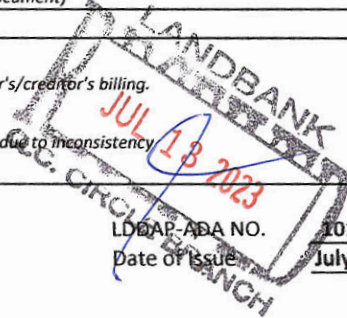
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



ANNEX A

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

DEPARTMENT:
AGENCY:
RATING UNIT:
D CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PALM HOTEL		MOOE 23-07-2669	5029903000	140,840.05		140,840.05	
TOTAL:				P 140,840.05	P -	P 140,840.05	

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

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

Certified Correct:

Approved:

For

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED FORTY PESOS & 05/100

P 140,840.05

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-401A-2023

July 13, 2023

LANDBANK

JUL 27 2023

Q.C. CIRCLE BRANCH

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

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

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

ANNEX A

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5862	29999999001	11,409.39		11,409.39	
TOTAL:				P 11,409.39	P -	P 11,409.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED NINE PESOS & 39/100

P 11,409.39

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-07-403A-2023
July 14, 2023

NO BANK
JUL 14 2023
BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-07-5863	2999999001	3,570,597.16		3,570,597.16	
TOTAL:				P 3,570,597.16	P -	P 3,570,597.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCEL S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION FIVE HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 16/100 P 3,570,597.16

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-402A-2023
Date of Issue July 14, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIVE PESOS & 35/100 P 296,705.35

ANALIZA F. HUGLAS
MDS-GSB OFFICIAL

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-402-2023
Date of Issue July 14, 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
OFFICE CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 23-03-2002	5021306001	13,800.00	286.61	13,513.39	
TOTAL:				P 13,800.00	P 286.61	P 13,513.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND FIVE HUNDRED THIRTEEN PESOS & 39/100 P 13,513.39

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-07-403-2023
Date of Issue July 14, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

BRANCH CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-07-4393	2020103001	202,459.40		202,459.40	
						-	
TOTAL:				P 202,459.40	-	202,459.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED TWO THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 40/100

P 202,459.40

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-406A-2024

Date of Issue July 14, 2023

LAND BANK OF THE PHILIPPINES

JUL 17 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

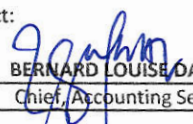
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4370	5020402000	27,293.08		27,293.08	
2 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	
TOTAL:				P 86,645.62	P -	P 86,645.62	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SIX HUNDRED FORTY FIVE PESOS & 62/100

P 86,645.62


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-405A-2023

July 14, 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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-07-4353	5020101000	24,076.00	1,504.75	22,571.25	
TOTAL:				P 24,076.00	P 1,504.75	P 22,571.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 25/100 P 22,571.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-405-2023
Date of Issue July 14, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-07-4361	5020502002	4,547.20		4,547.20	
TOTAL:				P 4,547.20	P -	P 4,547.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 20/100

P 4,547.20

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-07-405B-2023
July 14, 2023

LAND BANK OF THE PHILIPPINES
QUEZON CITY CIRCLE BRANCH
JUL 17 2023

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

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

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

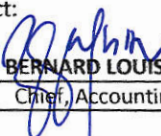
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDMUNDO MUNING		MOOE 23-07-4371	5021199000	1,000.00		1,000.00	
2 LOPE DACANAY JR.		MOOE 23-07-4382	1990104001	28,337.43		28,337.43	
3 ERIC BENO VALENZUELA		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
4 ROLANDO BINALAYO		MOOE 23-07-4387	1990104001	28,337.43		28,337.43	
5 EDWARD PANGILINAN		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	
10 CHEMAN CONSIGNA		MOOE 23-07-4373	5020101000	8,850.00		8,850.00	
11 HENIE ABONITALLA		MOOE 23-07-4207	5020401000	508.42		508.42	
12 HENIE ABONITALLA		MOOE 23-07-4207	5020402000	954.56		954.56	
13 ALVIN BAUTISTA		MOOE 23-07-4377	5021199000	4,275.00	128.25	4,146.75	
14 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	
16 SOCRATES PAAT JR.		MOOE 23-07-4354	5020101000	3,564.00		3,564.00	
17 ELIZER ARISTA		MOOE 23-07-4354	5020101000	3,300.00		3,300.00	
18 KEN OCCIDENTAL		MOOE 23-07-4355	5020101000	21,963.00		21,963.00	
19 DAN DOMINIC TRIUMFANTE		MOOE 23-07-4355	5020101000	19,348.00		19,348.00	
20 SAMUEL SALAVER		MOOE 23-07-4350	5021199000	2,850.00	85.50	2,764.50	
21 MARIO GASCAR		PS 23-07-4351	5010213001	6,677.30		6,677.30	
22 BENJIE ANDALES		PS 23-07-4351	5010213001	5,114.34		5,114.34	
23 RUMARK LEOPOLDO BOMPAT		PS 23-07-4376	5010213001	5,338.50	800.78	4,537.72	
24 JILL GALICHA		PS 23-07-4376	5010213001	5,522.76	828.41	4,694.35	
25 ALAN RAY RIBO		PS 23-07-4376	5010213001	14,669.40	2,933.88	11,735.52	
26 JOMAR LAYDEROS		PS 23-07-4374	5010101001	20,777.79		20,777.79	
TOTAL:				P 334,329.58	4,776.82	329,552.76	

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

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

Certified Correct:

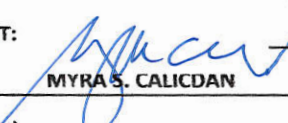

 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
 
 MYRA S. CALICDAN

THREE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FIFTY TWO PESOS &
 76/100
 (amount in words)


 ARCELI S. ARROYO
 Chief, Administrative Division

P 329,552.76

FOR MDS-GSB USE ONLY:

Instructions:

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

101-07-404-2023

July 14, 2023

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

DEPARTMENT:

PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

BRANCHING UNIT:

CENTRAL OFFICE

BRANCH CODE:

101

BRANCH/MS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ROMEO RANIDO		JOE 23-07-4375	5021199000	6,150.00	184.50	5,965.50	
2. JETT RAY OSORIO		JOE 23-07-4375	5021199000	2,475.00	74.25	2,400.75	
TOTAL:				8,625.00	258.75	8,366.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

EIGHT THOUSAND THREE HUNDRED SIXTY SIX PESOS & 25/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

8,366.25

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-404A-2023

Date of Issue

July 14, 2023



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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TEN THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS & 50/100
(amount in words)

₱ 10,764.50
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. 101-07-404-2023

Date of Issue July 17, 2023



LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

P 3.219.833.86

~~Chief Administrative Division~~

(Erasures shall invalidate this document)

July 17, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MASSIVE INTEGRATED 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	
TOTAL:				P 25,414,551.48	1,716,936.38	23,697,615.10	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CAUCDAN

TWENTY THREE MILLION SIX HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED FIFTEEN
PESOS & 10/100

P 23,697,615.10


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-408B-2024
Date of Issue July 17, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AMERICAN TECHNOLOGIES, INC		OOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
2 AMERICAN TECHNOLOGIES, INC		IOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
3 AMERICAN TECHNOLOGIES, INC		WOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
4 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 PING HONG TAN HAO DESIGN CRE FURNITURE COMPONENT		MOOE 22-12-6982	2010101000	101,148.75	5,424.11	95,724.64	
6 INFOCENTRIC SOLUTIONS, INC.		MOOE 22-12-7057	5029907000	867,170.70	54,745.63	812,425.07	
7 MON KRISTOPHER FUERTE CASTIL GR8 BUILDERS CONSTRUCTION		MOOE 22-09-5735	5021304001	1,455,035.36	91,858.30	1,363,177.06	
TOTAL:				P 4,406,798.41	335,280.28	4,071,518.13	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

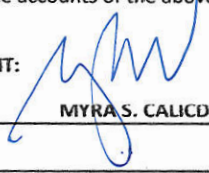
Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR MILLION SEVENTY ONE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 13/100  P 4,071,518.13

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(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.
Fully supported with complete documents.
MDS-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:
ie LDDAP-ADA is an accountable form
indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-07-408A-2024
July 17, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
MARY ANN GERONIMO WOOD - BILTMORE PETROLEUM PRODUCTS TRADING		IOOE 23-05-3189	5020399000	259,000.00	13,875.00	245,125.00	
TOTAL:				P 259,000.00	13,875.00	245,125.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWO HUNDRED FORTY FIVE THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY

P 245,125.00

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-07-409-2024
July 17, 2023

LANDBANK
JUL 18 2023
Q.C. CIRCLE BRANCH

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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 UACS CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-07-4390	2010101000	355,975.89	19,070.14	336,905.75	
TOTAL:				P 355,975.89	19,070.14	336,905.75	

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

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

Certified Correct:

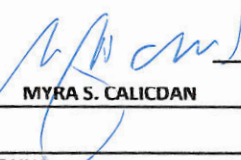


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
 Please 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 THIRTY SIX THOUSAND NINE HUNDRED FIVE PESOS & 75/100**  **P 336,905.75**
MYRA S. CALICDAN **ARCELI S. ARROYO**
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

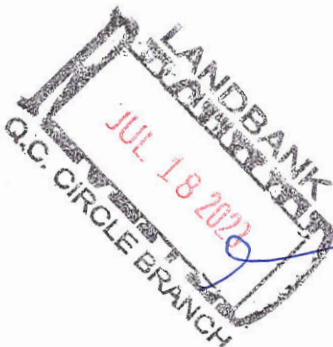
Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-07-410A-2024
 July 18, 2023



2. 7/18/23

ANNE

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

BRANCH CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
VACCINES & VACCINATION SERVICES PH MEDICAL HEALTH SERVICES	LBP	MOOE 23-06-3809	5029999099	57,346.70	3,584.17	53,762.53	
TOTAL:				P 57,346.70	3,584.17	53,762.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELIA S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY THREE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 53/100

P 53,762.53

MYRA S. CALICDAN

ARCELIA 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. 101-07-410-2024

Date of Issue July 18, 2023

LANDBANK

QUEZON CITY CIRCLE BRANCH

JUL 18 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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		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		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		23-07-4395	5010299036	2,160.00		2,160.00	
10 RAFAEL TAPALES		23-07-4396	5010212003	9,044.00		9,044.00	
11 ROLANDO BINALAYO		OE 23-07-4402	5020399000	11,095.10		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	
						-	
TOTAL:				₱ 97,323.28	2,364.92	94,958.36	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and audit regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

NINETY FOUR THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 36/100

(amount in words)

ARCELL S. ARROYO

Chief, Administrative Division

₱ 94,958.36

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.

101-07-411-2023

Date of Issue

July 18, 2023

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
ACCOUNT CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. IXSFORALL INC.		MOOE 23-07-4360	5020503000	36,000.00	2,250.00	33,750.00	
2. IXSFORALL INC.		MOOE 23-07-4360	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 72,000.00	P 4,500.00	P 67,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 67,500.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-413A-2023

July 19, 2023

LAND BANK OF THE PHILIPPINES

JUL 19 2023

QUEZON CITY BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
REPORTING UNIT:CENTRAL OFFICE
OFFICE CODE:101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR JULY 1-15, 2023	MOOE 23-07-4471	5021199000	780,057.10	13,535.59	766,521.51	
TOTAL:				P 780,057.10	P 13,535.59	P 766,521.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 51/100

P 766,521.51

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-415A-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: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MYRA CALICDAN		MOOE 23-07-4420	5020399000	24,780.00		24,780.00	
TOTAL:				P 24,780.00	P -	P 24,780.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)To MDS-GSB of the Agency: **Land Bank of the Philippines**


Please debit MDS Sub-Account Number:

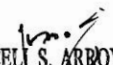
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY PESOS ONLY

P 24,780.00


MYRA S. CALICDAN


ARCELI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-414B-2023

Date of Issue

July 19, 2023

JUL 19 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
MDS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 40,008.66	P 800.17	P 39,208.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY NINE THOUSAND TWO HUNDRED EIGHT PESOS & 49/100 P 39,208.49

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-81-2023
Date of Issue July 19, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	L	MOOE 23-07-4401	5020502002	9,194.10	574.62	8,619.48	
2 PLDT INC.	I	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 247,268.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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

P 247,268.66


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-414A-2023
July 19, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 34,707.34	P 2,169.16	P 32,538.18	

I hereby 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:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY TWO THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 18/100

P 32,538.18

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

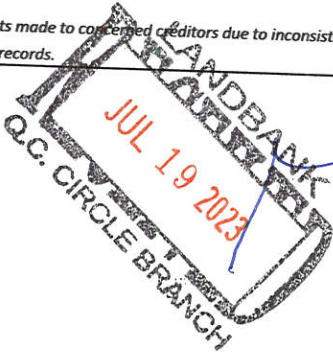
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-414-2023
July 19, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	E	PS 23-07-5897	2999999001	121,599.71		121,599.71	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-07-5896	2999999001	117,458.37		117,458.37	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-07-4380	5020402000	73,919.38	4,707.17	69,212.21	
4 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-07-4363	5020402000	45,290.04	2,796.64	42,493.40	
5 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-07-4407	5020402000	11,681.30	99.69	11,581.61	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-07-4408	5020402000	5,086.28	20.71	5,065.57	
7 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-07-4369	5020402000	7,360.79	469.27	6,891.52	
TOTAL:				P 382,395.87	P 8,093.48	P 374,302.39	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWO PESOS & 39/100

P 374,302.39

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-413-2023
July 19, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 SAMUEL DURAN		07-4410	5010213001	16,340.80	3,268.16	13,072.64	
2 ROBB GILE		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		07-4410	5010213001	2,933.88	586.78	2,347.10	
5 ANALIZA CLAUREN-JORDA		07-4410	5010213001	2,933.88	586.78	2,347.10	
6 ROBERT BADRINA		07-4410	5010213001	2,080.60	312.09	1,768.51	
7 MARY GRACE CASTANEDA		07-4410	5010213001	1,040.30	156.05	884.25	
8 VERONICA TORRES		07-4410	5010213001	3,328.96	499.34	2,829.62	
9 PATRICK DEL MUNDO		07-4410	5010213001	9,258.67	1,388.80	7,869.87	
10 DANIEL JAMES VILLAMIL		07-4410	5010213001	7,698.22	1,154.73	6,543.49	
11 JOHN CARLO SUGUI		07-4410	5010213001	10,499.05	1,574.86	8,924.19	
12 CZARINA JANE ROSALES		07-4410	5010213001	9,626.48	1,443.97	8,182.51	
13 ANTHONY ALEXIS CADA		07-4410	5010213001	7,593.80	1,139.07	6,454.73	
14 PHOEBE PURA		07-4410	5010213001	3,916.90		3,916.90	
15 RHEA CELESTE TORRES		07-4410	5010213001	4,157.94		4,157.94	
16 MARY ARIELLE CHENEL DOMINGUEZ		07-4410	5010213001	602.60		602.60	
17 LHEZELGANE SAMSONA		07-4399	5010213001	1,779.50	266.93	1,512.57	
18 MARK TIMOTHY MACOLOR		07-4399	5010213001	1,779.50	266.93	1,512.57	
19 GERAMEL COLA		07-4399	5010213001	1,205.20		1,205.20	
20 DOROTHEA BASINA		07-4414	5010213002	2,614.03	392.10	2,221.93	
21 JULIUS CAESAR MANALO		07-4414	5010213002	2,454.56	368.18	2,086.38	
22 JONALYN BAUTISTA		07-4414	5010213002	2,700.02	405.00	2,295.02	
23 ANGELO ALSONADO		07-4414	5010213002	1,904.22		1,904.22	
24 AMELIA RIVERA		07-4398	5010213001	19,973.76	2,996.06	16,977.70	
25 MEHELL CAMPANAS		07-4398	5010213001	18,409.20	2,761.38	15,647.82	
26 BERNALIZA DOMINGO		07-4398	5010213001	22,470.48	3,370.57	19,099.91	
TOTAL:				P 193,670.44	30,211.36	163,459.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED FIFTY NINE PESOS &
08/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 163,459.08

(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
Date of Issue July 19, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
12 ROLANDO PAJUYO		PS 23-07-4403	5010213002	10,058.98	1,508.85	8,550.13	
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	
15 AVELINO DELA CRUZ		MOOE 23-07-4412	5020101000	4,500.00		4,500.00	
16 MA LOURDES ALDINA MIRANDA		MOOE 23-07-4409	5021306001	5,000.00		5,000.00	
17 CECILIA DE OCAMPO		MOOE 23-07-4417	5020502002	2,719.36		2,719.36	
18 CRESCENCIANO GENSON		MOOE 23-07-4411	1990104001	28,527.43		28,527.43	
19 BENJIE ANDALES		MOOE 23-07-4411	1990104001	28,527.43		28,527.43	
20 ADOLFO MISON		MOOE 23-07-4411	1990104001	43,450.00		43,450.00	
						-	
TOTAL:				P 163,949.76	6,475.09	157,474.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby 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:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 67/100 (amount in words) P 157,474.67

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-412A-2023
Date of Issue July 19, 2023

LAND BANK
JUL 19 2023
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
UND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SPAVI SM FAIRVIEW		MOOE 23-06-3816	5029903000	37,963.75		37,963.75	
TOTAL:				P 37,963.75	P -	P 37,963.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY THREE PESOS & 75/100 P 37,963.75

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-355A-2023

Date of Issue June 20, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARY-ANN S. TAN - TANJER ENTERPRISES		MOOE 22-12-0702	2010101000	3,977,975.00	213,105.80	3,764,869.20	
TOTAL:				P 3,977,975.00	P 213,105.80	P 3,764,869.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE MILLION SEVEN HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED SIXTY NINE
PESOS & 20/100

ARCELI S. ARROYO
Chief, Administrative Division

P 3,764,869.20

(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. 184-07-82-2023
Date of Issue July 20, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 31,800.00	P 3,180.00	P 28,620.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND SIX HUNDRED TWENTY PESOS ONLY

P 28,620.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-82A-2023
Date of Issue July 20, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 80,937.50	P 1,201,112.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED ONE THOUSAND ONE HUNDRED TWELVE PESOS & 50/100

P 1,201,112.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-416A-2023

Date of Issue July 20, 2023

LAND BANK
QUEZON CITY CIRCLE
JUL 20 2023
MDS-GSB BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		PS 23-07-4450	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 23-07-4450	5010202000	8,500.00		8,500.00	
3 BONIFACIO PAJUELAS		PS 23-07-4450	5010202000	8,500.00		8,500.00	
4 ARCELI ARROYO		PS 23-07-4450	5010202000	5,000.00		5,000.00	
5 JOSE DANIEL SUAREZ		PS 23-07-4450	5010202000	5,000.00		5,000.00	
6 MAXIMO PERALTA		PS 23-07-4450	5010202000	10,000.00		10,000.00	
7 SHIRLEY DAVID		PS 23-07-4450	5010202000	5,000.00		5,000.00	
8 THELMA CINCO		PS 23-07-4450	5010202000	5,000.00		5,000.00	
9 MARCELINO VILLAFUERTE II		PS 23-07-4450	5010202000	17,000.00		17,000.00	
10 ROY BADILLA		PS 23-07-4450	5010202000	5,000.00		5,000.00	
11 JUANITO GALANG		PS 23-07-4450	5010202000	5,000.00		5,000.00	
12 VIVIEN ESQUIVEL		PS 23-07-4450	5010202000	10,000.00		10,000.00	
13 SOCRATES PAAT JR.		PS 23-07-4450	5010202000	5,000.00		5,000.00	
14 NANCY LANCE		PS 23-07-4450	5010202000	10,000.00		10,000.00	
15 ALFREDO QUIBLAT JR		PS 23-07-4450	5010202000	5,000.00		5,000.00	
TOTAL:				115,000.00	-	115,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND PESOS ONLY
(amount in words)

115,000.00

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-417-2023
July 20, 2023



LIST		ANNEX A					
DEPARTMENT:		Science and Technology					
AGENCY:		Geologic, Geophysical and Astronomical Services Administration					
OPERATING UNIT:							
FUND CODE:							
MDS-GSB BRANCH/MDS SUB AC		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DORIS COBINA		MOOE 23-01-0784	5021199000	4,000.00	200.00	3,800.00	
2 MARIE CLAIRE SOBEJANA		MOOE 23-07-4464	5020399000	632.50		632.50	
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	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
Bernard Louise Datuin Chief, Accounting Section		Arceles S. Arroyo Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIX THOUSAND SIX HUNDRED FIFTY TWO PESOS & 50/100			P 6,652.50		
Myra S. Calicdan		Arceles 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				LDDAP-ADA NO.		101-07-417A-2023	
* Indicate the description/name and UACS code				Date of Issue		July 20, 2023	
<div>LAND BANK JUL 20 2023 Q.C. CIRCLE BRANCH</div>							

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		DOE 23-07-4440	5020402000	39,797.63	2,360.85	37,436.78	
2 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		OOE 23-07-4440	5020402000	45,826.79	2,735.60	43,091.19	
3 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		IOOE 23-07-4440	5020402000	10,699.92	634.86	10,065.06	
TOTAL:				P 96,324.34	P 5,731.31	P 90,593.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY THOUSAND FIVE HUNDRED NINETY THREE PESOS & 03/100

P 90,593.03

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-416-2023

July 20, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 84,300.00	P 4,387.50	P 79,912.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARACELI 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: SEVENTY NINE THOUSAND NINE HUNDRED TWELVE PESOS & 50/100 P 79,912.50

MYRA S. CALICDAN ARACELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-418-2023
Date of Issue July 21, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.			MOOE 23-07-0210	5029903000	4,888.00	305.50	4,582.50	
							-	
TOTAL:					P 4,888.00	P 305.50	P 4,582.50	

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:

for 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

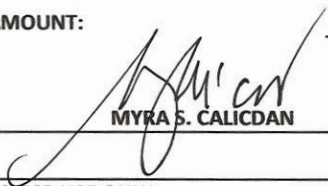
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 50/100

P 4,582.50



MYRA S. CALICDAN



ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-83-2023

Date of Issue

July 24, 2023



4.07/25/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-06-3632	3010101000	2,855,188.54	27,171.19	2,828,017.35	
						-	
TOTAL:				P 2,855,188.54	P 27,171.19	P 2,828,017.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND SEVENTEEN PESOS & 35/100

P 2,828,017.35


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

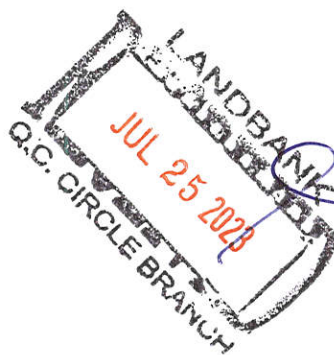
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-07-419A-2023
July 24, 2023

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT:CENTRAL OFFICE
FUND CODE:101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND SIX HUNDRED THIRTY EIGHT PESOS ONLY P 4,638.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-419-2023
Date of Issue July 24, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIANO GUIINTO		MOOE 23-07-4535	5020101000	3,013.00		3,013.00	
TOTAL:				P 3,013.00	P -	P 3,013.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND THIRTEEN PESOS ONLY

P 3,013.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-420-2023

Date of Issue

July 25, 2023



Handwritten signature/initials

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIANO GUINTO		MOOE 23-07-4535	5020101000	3,013.00		3,013.00	
TOTAL:				P 3,013.00	P -	P 3,013.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED: ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND THIRTEEN PESOS ONLY

P 3,013.00

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-420-2023

Date of Issue July 25, 2023

LANDBANK

JUL 25 2023

Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT:CENTRAL OFFICE
D CODE:101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. IAN JASPER PELAYO		PS 23-07-4466	5010499099	88,238.42		88,238.42	
2. LORIE SALVADOR		PS 23-07-4525	5010499099	22,533.94		22,533.94	
3. JEHAN FE PANTI		PS 23-07-4449	5010499099	52,943.05		52,943.05	
4. LIEZL OLAMIT		PS 23-07-4449	5010499099	78,072.17		78,072.17	
TOTAL:				P 241,787.58	P -	P 241,787.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 58/100

P 241,787.58

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-07-421-2023

Date of IssueJuly 26, 2023

LANDBANK

JUL 26 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

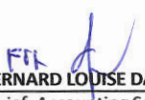
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PEPITO PUAZO JR.	LB	PS 23-07-4565	5020499099	26,576.35		26,576.35	
						-	
TOTAL:				P 26,576.35	P -	P 26,576.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

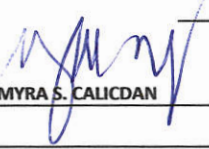
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 35/100

P 26,576.35


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-421A-2023
July 26, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND SIX HUNDRED TWENTY SIX PESOS & 60/100

P 16,626.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

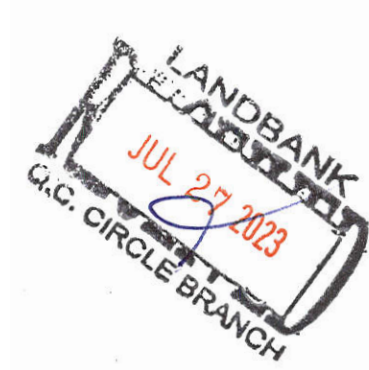
FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments in information (creditor account name, number) between LDDAP-ADA and bank rec

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

101-07-422-2023

July 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)	LE	MOOE 23-07-4424	5020402000	1,276.60	79.00	1,197.60	
TOTAL:				P 1,276.60	P 79.00	P 1,197.60	

I hereby 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:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

m.s.
ARCELI S. ARROYO
Chief, Administrative Division

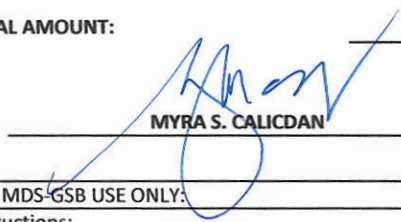
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 60/100

P 1,197.60


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-426A-2023
Date of Issue July 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.	LI	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 96/100 P 1,558.96

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-426-2023
Date of Issue July 27, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NIDA ROBO		IE 23-07-4508	5020101000	2,550.00		2,550.00	
						-	
TOTAL:				P 2,550.00	P -	P 2,550.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND FIVE HUNDRED FIFTY PESOS ONLY P 2,550.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-425-2023
Date of Issue July 27, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4460	5020402000	115,734.96	8,101.45	107,633.51	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4460	5020402000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	2	MOOE 23-07-4461	5020402000	2,703.93	189.28	2,514.65	
4 BATANGAS II ELECTRIC COOP., INC.	10	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED PESOS & 33/100 P 119,200.33

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-425A-2023
Date of Issue July 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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		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	
8 DAVID AARON DAZO		PS 23-07-4470	5010213002	3,190.93	478.64	2,712.29	
9 ALLAIN JOY LUSOC		PS 23-07-4454	5010213001	11,651.36	1,747.70	9,903.66	
10 DAPHNIE BALLON		PS 23-07-4454	5010213001	8,587.05		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	
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	
19 ALEXANDER ESPONILLA		PS 23-07-4455	5010213001	12,061.44		12,061.44	
20 MARY JOYCE AVESTRUZ		PS 23-07-4468	5010213002	3,843.72	576.56	3,267.16	
21 MIGUELA COMAHIG		PS 23-07-4468	5010213002	1,699.12	254.87	1,444.25	
22 JENNIFER DURAN		PS 23-07-4468	5010213002	5,267.32	790.10	4,477.22	
23 MARICAR REBAYNO		PS 23-07-4468	5010213002	5,979.12	896.87	5,082.25	
24 FLORANTE PAGARAN		PS 23-07-4455	5010213001	9,154.64	1,373.20	7,781.44	
25 ANALYN AGUSTIN PALAY		PS 23-07-4457	5010213001	21,620.93	3,243.14	18,377.79	
26 MICHAEL VIOLA		PS 23-07-4453	5010213001	4,270.80	640.62	3,630.18	
						-	
TOTAL:				P 212,323.34	27,807.58	184,515.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALIEDAN

ONE HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED FIFTEEN PESOS & 76/100
(amount in words)

P 184,515.76

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES
JUL 27 2023
ARCELI S. ARROYO
Chief, Administrative Division

LDDAP-ADA NO. 101-07-424-2023
Date of Issue July 27, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
ENCY:
ERATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				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	
						-	
TOTAL:				P 8,315.06	-	8,315.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines
lease debit MDS Sub-Account Number:
lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHT THOUSAND THREE HUNDRED FIFTEEN PESOS & 06/100
(amount in words)

P 8,315.06
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-424A-2023
Date of Issue July 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 UACCS CODE:
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
 Philippine Atmospheric, Geophysical and Astronomical Services Administration
 CENTRAL OFFICE
 101
 LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JEFFREY BUTCH BARCELONA		MOOE 23-07-4482	5020501000	1,848.00		1,848.00	
2 JEFFREY BUTCH BARCELONA		MOOE 23-07-4483	5020301000	1,210.00		1,210.00	
3 ARIEL ABALOS		MOOE 23-07-4484	5020322001	1,676.00		1,676.00	
4 MARIO PENARANDA		MOOE 23-07-4430	5020401000	149.69		149.69	
5 MARIO PENARANDA		MOOE 23-07-4430	5020402000	13,549.78		13,549.78	
6 VER LANCER GALANIDA		MOOE 23-07-4445	5020402000	8,579.00		8,579.00	
7 VER LANCER GALANIDA		MOOE 23-07-4445	5020401000	242.00		242.00	
8 VER LANCER GALANIDA		MOOE 23-07-4445	5020502002	2,250.00		2,250.00	
9 RICO PELOVELLO		MOOE 23-07-4426	5020402000	6,540.03		6,540.03	
10 RICO PELOVELLO		MOOE 23-07-4426	5020401000	372.00		372.00	
11 RICO PELOVELLO		MOOE 23-07-4426	5020502002	2,089.04		2,089.04	
12 RENIEL MAGO		MOOE 23-07-4447	5020503000	999.00		999.00	
13 CHARLYN JAMERO		MOOE 23-07-4444	5020503000	2,204.00		2,204.00	
14 FRANCIS REONAL		MOOE 23-07-4433	5020503000	1,000.00		1,000.00	
15 RONALDO NARAGDAO		MOOE 23-07-4441	5020502002	3,000.00		3,000.00	
16 RONALDO NARAGDAO		MOOE 23-07-4441	5020502002	2,250.00		2,250.00	
17 SHEILA JOY GO OC - ABDON		MOOE 23-07-4544	5020301000	11,960.00		11,960.00	
18 SHEILA JOY GO OC - ABDON		MOOE 23-07-4575	5020399000	1,920.00		1,920.00	
19 GREGORIO DE VERA II		MOOE 23-07-4437	5020401000	363.20		363.20	
20 GREGORIO DE VERA II		MOOE 23-07-4437	5020502001	3,800.00		3,800.00	
TOTAL:				P 66,001.74	-	66,001.74	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

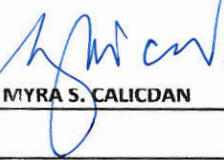
Approved:


 ARCELI S. ARROYO
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MYRA S. CALICDAN

SIXTY SIX THOUSAND ONE PESOS & 74/100
 (amount in words)

P 66,001.74

 ARCELI S. ARROYO
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:
 Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-07-423A-2023
 July 27, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NOEL ROBO		PS 23-07-6151	2020102001	91.94		91.94	
2 FELICIANO TAN JR.		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	
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	
13 REVELINA IGNACIO		PS 23-07-6151	2020102001	7,186.93		7,186.93	
14 AQUARIUS MONROY		PS 23-07-6151	2020102001	3,101.19		3,101.19	
15 ROGER CUENCA		MOOE 23-07-4538	5020399000	5,798.00		5,798.00	
16 NIDA ROBO		MOOE 23-07-4434	5020101000	825.00		825.00	
17 SALVADOR QUIRIMIT		MOOE 23-07-4481	5021502000	3,375.00		3,375.00	
						-	
TOTAL:				P 38,010.20	-	38,010.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY EIGHT THOUSAND TEN PESOS & 20/100
(amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

P 38,010.20

(Erasures shall invalidate this document)

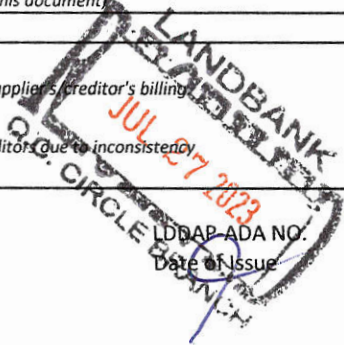
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's creditor's billing duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-07-423-2023
Date of Issue July 27, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MA. TERESA PAJARILLO		MOOE 23-07-4503	5021306001	9,900.00		9,900.00	
						-	
TOTAL:				₱ 9,900.00	₱ -	₱ 9,900.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

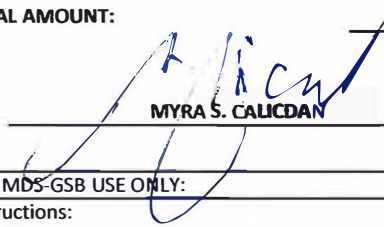

BERNARD LOUISE DATUIN
Chief, Accounting Section



ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND NINE HUNDRED PESOS ONLY ₱ 9,900.00


MYRA S. CALICDAN


ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-426B-2023
Date of Issue July 28, 2023

LANDBANK
JUL 28 2023
Q.C. CIRCLE BRANCH

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JULY - MAY 2023 [Signature]	PS 23-07-4258	1010202000	3,670,349.93		3,670,349.93	
TOTAL:				P 3,670,349.93	P -	P 3,670,349.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: [Signature]
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: [Signature]
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED FORTY NINE PESOS &
93/100 P 3,670,349.93

[Signature]
ANALIZA F. HUEGAS
[Signature]
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-384A-2023
Date of Issue July 7, 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: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN MILLION ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED EIGHTY PESOS &
61/100

P 16,199,680.61

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-397A-2023

Date of Issue July 12, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-07-4392	2020104000	1,051,344.46		1,051,344.46	
						-	
TOTAL:				P 1,051,344.46	-	1,051,344.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION FIFTY ONE THOUSAND THREE HUNDRED FORTY FOUR PESOS & 46/100

P 1,051,344.46

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-406-2023
Date of Issue July 14, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR JUNE 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION TWO HUNDRED SEVENTY ONE THOUSAND FORTY FIVE PESOS ONLY P 4,271,045.00


MYRA S. CALICDAN


ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-4158-2023
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: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

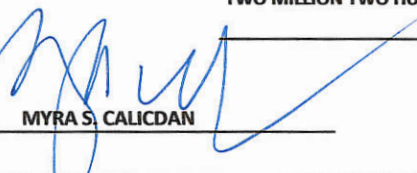
Approved:


ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION TWO HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 46/100 P 2,248,563.46

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

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