

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	
1 FLEETSERV INC.		MOOE 24-03-2448	5021306001	23,200.00	1,242.85	21,957.15	
2 FLEETSERV INC.		MOOE 24-05-3123	5021306001	23,200.00	1,242.85	21,957.15	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-06-4179	5020402000	121,991.09		121,991.09	
4 GREENERGY DISTRIBUTORS CORP.		MOOE 24-06-3789	5020399000	424,450.00	22,738.39	401,711.61	
TOTAL:				P 592,841.09	P 25,224.09	P 567,617.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTEEN PESOS ONLY

P 567,617.00

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-408A-2024  
Date of Issue July 1, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 DARWIN ALEJOS JR.		PS 24-06-4151	5010213002	2,151.51	430.30	1,721.21	
2 MAYBELLE LEGASPI RABANO		PS 24-06-4151	5010213002	1,331.58	199.74	1,131.84	
3 JEROME TOLENTINO		PS 24-06-4151	5010213002	1,664.48	249.67	1,414.81	
4 MONICO ALEJO		PS 24-06-4151	5010213002	2,621.56	393.23	2,228.33	
5 VIVIAN GRACE ALISANGCO		PS 24-06-4151	5010213002	284.72	42.71	242.01	
6 MICHAEL BERNARDO		PS 24-06-4151	5010213002	3,068.20	460.23	2,607.97	
7 FRANCIS GO		PS 24-06-4151	5010213002	3,061.45	459.22	2,602.23	
8 JOHN BRYAN PECONCILLO		PS 24-06-4151	5010213002	385.66		385.66	
9 KENNETH BOBILA		PS 24-06-4163	5010213002	4,327.65	649.15	3,678.50	
10 CARMELITA CAMPO		PS 24-06-4163	5010213002	3,194.93	479.24	2,715.69	
11 RODELIO CRUZ		PS 24-06-4163	5010213002	3,701.36	555.20	3,146.16	
12 RAYMOND NUYLAN		PS 24-06-4163	5010213002	3,701.36	555.20	3,146.16	
13 ROSENDO PASCUA JR.		PS 24-06-4161	5010213002	5,492.78	823.92	4,668.86	
14 SALDY AGGARAO		PS 24-06-4161	5010213002	5,267.32	790.10	4,477.22	
15 WILLIAM ARAFILES		PS 24-06-4161	5010213002	5,124.96	768.74	4,356.22	
16 ELIZABETH MAGA		PS 24-06-4161	5010213002	3,278.14		3,278.14	
17 KAREN MAY ARAT-DEAN		PS 24-06-4160	5010213002	3,328.96	499.34	2,829.62	
18 RAFAEL TAPALES		PS 24-06-4160	5010213002	4,162.94	832.59	3,330.35	
19 ERIC LANUZO		PS 24-06-4160	5010213002	3,994.75	599.21	3,395.54	
20 RONALDO CRUSEM		PS 24-06-4160	5010213002	3,190.93	478.64	2,712.29	
21 SHAUN RODNEY FARRO		PS 24-06-4160	5010213002	3,681.84	552.28	3,129.56	
22 ANTONIO TORCOLAS JR.		PS 24-06-4160	5010213002	2,352.77		2,352.77	
23 ALLAN JULIUS ALCARAZ		PS 24-07-4199	5010213002	7,236.90	1,447.38	5,789.52	
24 SALVADOR QUIRIMIT		PS 24-07-4199	5010213002	6,258.94	1,251.79	5,007.15	
25 JUSTINE CASTILLO		PS 24-07-4199	5010213002	3,828.30	574.25	3,254.05	
26 LORDNICO MENDOZA		PS 24-07-4199	5010213002	2,663.17	399.48	2,263.69	
TOTAL:				₱ 89,357.16	13,491.61	75,865.55	

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:

ARCELL S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 EIGHT HUNDRED SIXTY FIVE PESOS & 55/100** ₱ **75,865.55**  
(amount in words)

MIRA S. CALICDAN

ARCELL S. ARROYO  
Officer-in-Charge, ODA-AES

(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. **101-07-410A-2024**

Date of Issue **July 4, 2024**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DIZA CHIO		PS 24-06-4175	5010213001	2,496.72	374.51	2,122.21	
2 DHINA DUMANIG		PS 24-06-4175	5010213001	2,199.49		2,199.49	
3 EDGAR GAMBUTA		PS 24-06-4175	5010213001	4,270.80	640.62	3,630.18	
4 HONEY PEREZ		PS 24-06-4175	5010213001	1,446.24		1,446.24	
5 JOCELYN TABOCLAON		PS 24-06-4175	5010213001	2,496.72	374.51	2,122.21	
6 BEMA TAJONES		PS 24-06-4175	5010213001	1,300.38	195.06	1,105.32	
7 GUILLERMO VINALAY JR.		PS 24-06-4175	5010213001	1,961.28	294.19	1,667.09	
8 FLORENCIO FABILE JR.		PS 24-06-4153	5010213001	7,571.70	1,514.34	6,057.36	
9 JEROME ABUAN		PS 24-06-4153	5010213001	4,161.20	624.18	3,537.02	
10 MIZPAH AMBA-SALOMON		PS 24-06-4178	5010213001	1,840.92	276.14	1,564.78	
11 MARNELL BACORDIO		PS 24-06-4178	5010213001	1,779.50	266.93	1,512.57	
12 VER LANCER GALANIDA		PS 24-06-4178	5010213001	4,369.26	655.39	3,713.87	
13 GLAIZA ZAMBRANO		PS 24-06-4178	5010213001	1,779.50	266.93	1,512.57	
14 MIZPAH AMBA-SALOMON		PS 24-06-4172	5010213002	3,068.20	460.23	2,607.97	
15 MARNELL BACORDIO		PS 24-06-4172	5010213002	2,704.84	405.73	2,299.11	
16 EFREN DELOS ANGELES		PS 24-06-4172	5010213002	3,416.64	512.50	2,904.14	
17 GLAIZA ZAMBRANO		PS 24-06-4172	5010213002	3,131.92	469.79	2,662.13	
18 CHERYL BULANGIS		PS 24-06-4171	5010213002	2,847.20	427.08	2,420.12	
19 YBONNE MAE GABALES PEDRAZA		PS 24-06-4171	5010213002	3,453.80	518.07	2,935.73	
20 TITO SAGUN		PS 24-06-4171	5010213002	3,337.04	500.56	2,836.48	
21 MARILOU UBALDO		PS 24-06-4171	5010213002	3,138.05	470.71	2,667.34	
22 ALAN GELANI		PS 24-06-4173	5010213002	2,699.65		2,699.65	
23 RODEL INCLAN		PS 24-06-4173	5010213002	2,663.17	399.48	2,263.69	
24 JARUB NESNIA		PS 24-06-4173	5010213002	1,542.66		1,542.66	
25 ALEJANDRO JESUITAS		PS 24-06-4154	5010213001	4,494.96	898.99	3,595.97	
26 NELSON GOLI		PS 24-06-4154	5010213001	1,549.80		1,549.80	
						-	
TOTAL:				P 75,721.64	10,545.94	65,175.70	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 70/100 P 65,175.70  
(amount in words)

MYRA S. CALICDAN ARCELIS S. ARROYO  
(Erasures shall invalidate this document) Officer-in-Charge, ODA-AES

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. 101-07-410B-2024  
Date of Issue July 4, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 CATHERINE ASUNTO		PS 24-06-4176	5010213001	2,080.60	312.09	1,768.51	
2 JOSE FRIVALDO JR.		PS 24-06-4176	5010213001	2,080.60	312.09	1,768.51	
3 JUNE FRIVALDO		PS 24-06-4176	5010213001	4,993.44	749.02	4,244.42	
4 ARIEL ABALOS		PS 24-06-4122	5010213002	2,663.17	399.48	2,263.69	
5 DONALD VEGA		PS 24-06-4122	5010213002	2,700.02	405.00	2,295.02	
6 ROWELL ORION		PS 24-06-4122	5010213002	2,313.98		2,313.98	
7 MAY BELL DE GUIA		PS 24-06-4125	5010213002	3,856.64		3,856.64	
8 CHRISTINE JOY ADAY		PS 24-06-4125	5010213002	2,996.06	449.41	2,546.65	
9 ALEXANDER ESPONILLA		PS 24-06-4125	5010213002	4,221.50		4,221.50	
10 RICHARD ORENDAIN		PS 24-07-4196	5010213002	6,161.15	1,232.23	4,928.92	
11 JEZRAEL ACOJEDO		PS 24-06-4174	5010213001	19,973.76	2,996.06	16,977.70	
12 ARIEL VERGARA		PS 24-06-4157	5010101001	4,068.57		4,068.57	
13 PAULO MADRID		PS 24-06-4156	5010101001	4,068.57		4,068.57	
14 DOMINGO USI		PS 24-06-4147	5010101001	4,068.57		4,068.57	
15 ROMELA POTESTAD		PS 24-06-4146	5010101001	4,146.50		4,146.50	
16 CHRISTOPHER PEREZ		PS 24-06-4149	5010213002	1,950.29	390.06	1,560.23	
17 CHRISTOPHER PEREZ		MOOE 24-07-4198	5020102000	25,001.97		25,001.97	
18 JOEL HILBERO		MOOE 24-076-4168	5020101000	8,100.00		8,100.00	
19 JOSEPHINE ALBANO		MOOE 24-06-4180	5020503000	9,000.00		9,000.00	
20 RENIEL MAGO		MOOE 24-06-4181	5020503000	999.00		999.00	
21 CHRISTIAN ALEN TORREVILLAS		MOOE 24-06-4182	5020401000	260.00		260.00	
22 CHRISTIAN ALEN TORREVILLAS		MOOE 24-06-4182	5020402000	8,443.70		8,443.70	
23 CHRISTIAN ALEN TORREVILLAS		MOOE 24-06-4182	5020502002	1,898.00		1,898.00	
24 FRANCES SEMORLAN		MOOE 24-06-4190	5020503000	2,200.00		2,200.00	
25 FRANCES SEMORLAN		MOOE 24-06-4190	5020401000	209.44		209.44	
26 FRANCES SEMORLAN		MOOE 24-06-4190	5020402000	5,023.75		5,023.75	
						-	
TOTAL:				₱ 133,479.28	7,245.44	126,233.84	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND TWO HUNDRED THIRTY THREE PESOS & 84/100

(amount in words)

₱ 126,233.84

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-412A-2024

Date of Issue July 4, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GLICERIA BARTOLOME		PS 24-07-4200	5010213002	435.67	65.35	370.32	
2 ANTHONY ALEXIS CADA		PS 24-07-4200	5010213002	5,645.49	846.82	4,798.67	
3 BENJAMIN DE PAZ		PS 24-07-4200	5010213002	3,131.92	469.79	2,662.13	
4 MARILOU RIVERA		PS 24-07-4200	5010213002	2,518.58	377.79	2,140.79	
5 CZARINA JANE ROSALES		PS 24-07-4200	5010213002	2,420.12	363.02	2,057.10	
6 MAY SARMIENTO		PS 24-07-4200	5010213002	427.08	64.06	363.02	
7 DARWIN ALEJOS JR.		PS 24-07-4194	5010213001	2,933.88	586.78	2,347.10	
8 JEROME TOLENTINO		PS 24-07-4194	5010213001	2,080.60	312.09	1,768.51	
9 VIVIAN GRACE ALISANGCO		PS 24-07-4194	5010213001	2,135.40	320.31	1,815.09	
10 MICHAEL BERNARDO		PS 24-07-4194	5010213001	1,534.10	230.12	1,303.98	
11 FRANCIS GO		PS 24-07-4194	5010213001	1,534.10	230.12	1,303.98	
12 JOHN BRYAN PECONCILLO		PS 24-07-4194	5010213001	1,446.24		1,446.24	
13 ALEJANDRO JESUITAS		PS 24-06-4159	5010213002	7,191.94	1,438.39	5,753.55	
14 EDWIN CABATBAT		PS 24-06-4159	5010213002	5,659.23	848.88	4,810.35	
15 CLEOFAS PEREJA		PS 24-06-4159	5010213002	4,938.38	740.76	4,197.62	
16 MANUEL CARMELO AQUINO		PS 24-06-4159	5010213002	5,124.96	768.74	4,356.22	
17 RODESSA SERINO		PS 24-06-4159	5010213002	4,418.21	662.73	3,755.48	
18 NELSON GOLI		PS 24-06-4159	5010213002	2,692.22		2,692.22	
19 CECILIA DE OCAMPO		PS 24-06-4155	5010213001	6,598.64	1,319.73	5,278.91	
20 VIVIEN LOU RELOS		PS 24-06-4155	5010213001	2,080.60	312.09	1,768.51	
21 ARNEL ABUEL		PS 24-06-4155	5010213001	1,256.40		1,256.40	
22 ALBERT BARGO		PS 24-06-4155	5010213001	1,266.90		1,266.90	
23 ALAN GELANI		PS 24-06-4177	5010213001	2,892.48		2,892.48	
24 JARUB NESNIA		PS 24-06-4177	5010213001	2,892.48		2,892.48	
25 JETHRO LOGRONIO		PS 24-06-4170	5010213002	1,156.99		1,156.99	
26 FRANCES SEMORLAN		PS 24-06-4170	5010213002	3,154.61	630.92	2,523.69	
						-	
TOTAL:				P 77,567.22	10,588.49	66,978.73	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby 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  
Officer-in-Charge, ODA-AES

IN ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

SIXTY SIX THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 73/100  
(amount in words)

P 66,978.73  

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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.

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-412-2024  
Date of Issue July 4, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALICIA PASCUAL		MOOE 24-06-4144	5029903000	200.00		200.00	
2 YVONNE ALABADO		MOOE 24-06-4144	5029903000	200.00		200.00	
3 ROSALIE ALBACITE		MOOE 24-06-4144	5029903000	200.00		200.00	
4 MYRA CALICDAN		MOOE 24-06-4144	5029903000	200.00		200.00	
5 LICERIA DELA CRUZ		MOOE 24-06-4144	5029903000	200.00		200.00	
6 NIDA ROBO		MOOE 24-06-4144	5029903000	200.00		200.00	
7 EMELIE SANTOS		MOOE 24-06-4144	5029903000	200.00		200.00	
8 JULIETA FRANCISCO		MOOE 24-06-4144	5029903000	200.00		200.00	
9 JAPHNE JAMES ENRIQUEZ		MOOE 24-06-4144	5029903000	200.00		200.00	
10 NINO EMMANUEL PASCUAL		MOOE 24-06-4144	5029903000	200.00		200.00	
11 FERDINAND VALDEAVILLA		MOOE 24-06-4183	5020401000	522.10		522.10	
12 RYAN OROGO		MOOE 24-06-4184	5020503000	2,000.00		2,000.00	
13 HENIE ABONITALLA		MOOE 24-06-4191	5020402000	2,118.01		2,118.01	
14 ARIEL ABALOS		MOOE 24-06-4140	5020503000	1,999.00		1,999.00	
15 DAPHNIE BALLON		MOOE 24-06-4141	5020401000	280.00		280.00	
16 JOAN MAGHACOT		MOOE 24-06-4142	5020503000	1,900.00		1,900.00	
17 MA LOURDES ALDINA MIRANDA		MOOE 24-06-4143	5020101000	3,013.00		3,013.00	
18 ARAYA MAHILUM		MOOE 24-06-4189	5020401000	305.85		305.85	
19 ARAYA MAHILUM		MOOE 24-06-4167	5020101000	8,100.00		8,100.00	
20 CARLITO PAGKATIPUNAN		MOOE 24-06-4148	5021199000	5,500.00		5,500.00	
21 JOMMEL ANCAN		MOOE 24-06-4158	5021199000	4,898.80		4,898.80	
22 JESSA BASAYSAY		MOOE 24-06-4169	5020101000	4,000.00		4,000.00	
23 FRANKIE RAGA		MOOE 24-07-4193	5020401000	577.00		577.00	
24 FRANKIE RAGA		MOOE 24-07-4193	5020502002	2,199.00		2,199.00	
25 FERDINAND RUBIN JR.		MOOE 24-07-4197	5020101000	10,725.00		10,725.00	
						-	
TOTAL:				P 50,137.76	-	50,137.76	

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  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

FIFTY THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 76/100  
(amount in words)

P 50,137.76

(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. 101-07-412B-2024

Date of Issue July 4, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 AILEEN APIT		PS 24-07-4202	5010213001	10,403.00	2,080.60	8,322.40	
2 REVELINA IGNACIO		PS 24-07-4202	5010213001	12,795.69	1,919.35	10,876.34	
3 HAZEL MARICAR ARTETA		PS 24-07-4202	5010213001	11,352.34	2,270.47	9,081.87	
4 DANIEL FLORES		PS 24-07-4201	5010101001	4,068.57		4,068.57	
5 MICHAEL LACSENTO		MOOE 24-07-4204	5020101000	5,984.00		5,984.00	
6 MA. TERESA PAJARILLO		MOOE 24-07-4205	5020321002	5,600.00		5,600.00	
7 MA. TERESA PAJARILLO		MOOE 24-07-4205	5020399000	2,648.00		2,648.00	
						-	
TOTAL:				₱ 52,851.60	6,270.42	46,581.18	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND FIVE HUNDRED EIGHTY ONE PESOS & 18/100  
(amount in words)

₱ 46,581.18

MYRA S. CALIGUAN

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-413-2024

Date of Issue July 4, 2024

Stamp: JUL 4 2024

Signature



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	
				P		P -	
1 NATHANIEL SERVANDO		PS 24-06-4049	5010202000	12,500.00		12,500.00	
2 MARCELINO VILLAFUERTE II		PS 24-06-4049	5010202000	9,500.00		9,500.00	
3 ARCELI ARROYO		PS 24-06-4049	5010202000	9,500.00		9,500.00	
4 ROY BADILLA		PS 24-06-4049	5010202000	9,500.00		9,500.00	
5 JOEL RIVERA		PS 24-06-4049	5010202000	12,000.00		12,000.00	
6 THELMA CINCO		PS 24-06-4049	5010202000	6,000.00		6,000.00	
7 MAXIMO PERALTA		PS 24-06-4049	5010202000	12,000.00		12,000.00	
8 JOSE DANIEL SUAREZ		PS 24-06-4049	5010202000	6,000.00		6,000.00	
9 OSKAR CRUZ		PS 24-06-4049	5010202000	6,000.00		6,000.00	
10 SHIRLEY DAVID		PS 24-06-4049	5010202000	6,000.00		6,000.00	
11 JUANITO GALANG		PS 24-06-4049	5010202000	6,000.00		6,000.00	
12 LORENZO MORON		PS 24-06-4049	5010202000	6,000.00		6,000.00	
13 SOCRATES PAAT JR.		PS 24-06-4049	5010202000	6,000.00		6,000.00	
14 ALLAN ALMOJUELA		PS 24-06-4049	5010202000	12,000.00		12,000.00	
15 ALFREDO QUIBLAT JR		PS 24-06-4049	5010202000	6,000.00		6,000.00	
16 ANTHONY JOSEPH LUCERO		PS 24-06-4049	5010202000	6,000.00		6,000.00	
17 JAN MICHAEL DIONGON		PS 24-06-4058	5010213002	5,409.68	811.45	4,598.23	
18 ROSALIE ARCENIO		PS 24-06-4058	5010213002	2,024.74		2,024.74	
19 ALLAIN JOY LUSOC		PS 24-06-4059	5010213002	5,159.89	773.98	4,385.91	
20 NESTOR IGNA JR.		PS 24-06-4059	5010213002	2,847.20	427.08	2,420.12	
21 MARK TIMOTHY MACOLOR		PS 24-06-4059	5010213002	2,135.40	320.31	1,815.09	
22 GERAMEL COLA		PS 24-06-4059	5010213002	1,349.82		1,349.82	
23 JASTINE MICHAELA ADDURU		MOOE 24-06-4061	5020101000	5,250.00		5,250.00	
24 RUBEN CUNANAN		MOOE 24-06-4061	5020101000	5,250.00		5,250.00	
25 NOEL ROBO		MOOE 24-06-4061	5020101000	5,250.00		5,250.00	
26 DOMEFREY DEE VILLABLANCA		MOOE 24-06-4035	5021306001	3,850.00		3,850.00	
						-	
TOTAL:				P 169,526.73	2,332.82	167,193.91	

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  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND ONE HUNDRED NINETY THREE PESOS & 91/100 (amount in words) P 167,193.91

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

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. 101-07-399-2024

Date of Issue July 4, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 WILMER AGUSTIN		MOOE 24-06-4060	5020202000	25,000.00		25,000.00	
2 RAMJUN SAJULGA		MOOE 24-06-4060	5020202000	25,000.00		25,000.00	
3 MARY JOE ALMA ESCOL CANLAS		MOOE 24-06-4060	5020202000	25,000.00		25,000.00	
4 MARCOS BACANI		MOOE 24-06-4055	1990104001	13,500.00		13,500.00	
5 RUBEN ROJO		MOOE 24-06-4055	1990104001	13,500.00		13,500.00	
						-	
TOTAL:				₱ 102,000.00	-	102,000.00	

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  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND PESOS ONLY (amount in words) ₱ 102,000.00 

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

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. 101-07-399A-2024

Date of Issue July 4, 2024

07 JUL 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ANTHONY ALEXIS CADA		PS 24-06-4081	5010213001	7,248.62	1,087.29	6,161.33	
2 CZARINA JANE ROSALES		PS 24-06-4081	5010213001	5,338.50	800.78	4,537.72	
3 JOHN CARLO SUGUI		PS 24-06-4081	5010213001	2,558.03	383.70	2,174.33	
4 RICO PELOVELLO		PS 24-06-4068	5010213001	3,783.78	567.57	3,216.21	
5 EVELYN VALENZUELA		PS 24-06-4068	5010213001	3,745.08	561.76	3,183.32	
6 RICO PELOVELLO		PS 24-06-4067	5010213002	7,399.39	1,109.91	6,289.48	
7 NORMAN MIRAS		PS 24-06-4067	5010213002	5,400.03	810.00	4,590.03	
8 GREGORIO DE VERA II		MOOE 24-06-4069	5029999000	6,300.00		6,300.00	
9 DIANNE MAHINAY		MOOE 24-06-4076	5020101000	2,200.00		2,200.00	
10 IAN JASPER PELAYO		MOOE 24-06-4070	5020399000	3,576.00		3,576.00	
11 SHALOU LEA MARATAS		MOOE 24-06-4075	5029903000	875.00		875.00	
12 LOPE DACANAY JR.		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
13 ROLANDO BINALAYO		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
14 RUEL HILARIO		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
15 EDWARD PANGILINAN		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
16 NELSON DELAMPASIG		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
17 ALFREDO MIRANDA		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
18 CRESCENCIANO GENSON		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
19 MARIO GASCAR		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
20 BENJIE ANDALES		MOOE 24-06-4104	5020101000	14,250.00		14,250.00	
21 MARLON SELPA		MOOE 24-06-4104	5020101000	14,750.00		14,750.00	
22 LOLITA VINALAY		MOOE 24-06-4083	5020502002	1,048.78		1,048.78	
23 APRIL LOVE CASTILLON		MOOE 24-06-4082	5020402000	5,540.98		5,540.98	
24 APRIL LOVE CASTILLON		MOOE 24-06-4082	5020401000	240.00		240.00	
25 ARAYA MAHILUM		MOOE 24-06-4092	5021199000	800.00		800.00	
26 CYNTHIA IGLESIA		MOOE 24-06-4094	5020503000	7,495.00		7,495.00	
						-	
TOTAL:				₱ 206,549.19	5,321.01	201,228.18	

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:  

ARCEL S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 ONE THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & 18/100** ₱ **201,228.18**  
(amount in words)  

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge, ODA-AES

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. **101-07-402-2024**  
Date of Issue **July 4, 2024**



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 FRANCISCA FRANCISCO		MOOE 24-06-4098	5020401000	1,370.80		1,370.80	
2 ANIANITA FORTICH		MOOE 24-06-4099	5020401000	1,785.30		1,785.30	
3 JOELITO RAMOS		MOOE 24-06-4096	5020503000	1,555.00		1,555.00	
4 KAIZER JOHN MACNI		MOOE 24-06-4095	5020401000	243.00		243.00	
5 KAIZER JOHN MACNI		MOOE 24-06-4095	5020503000	1,606.00		1,606.00	
6 DIOSDADO LAGMAY		MOOE 24-06-4103	5020399000	6,245.00		6,245.00	
7 ADRIAN BORBON		MOOE 24-06-4100	5021199000	7,800.00		7,800.00	
8 DIOSDADO ORNUM		MOOE 24-06-4101	5020201002	3,000.00		3,000.00	
9 WILLY EVANGELISTA		MOOE 24-06-4101	5020201002	3,000.00		3,000.00	
10 AARON CHESTER CRUZ		MOOE 24-06-4101	5020201002	3,000.00		3,000.00	
11 MAXIMO PERALTA		MOOE 24-06-4102	5020101000	1,538.00		1,538.00	
12 VINCE KARLO IGLESIA		MOOE 24-06-4091	5020101000	11,830.00		11,830.00	
13 ALLAN ALMOJUELA		MOOE 24-06-4091	5020101000	8,890.00		8,890.00	
14 JAIME BORDALES JR.		MOOE 24-06-4091	5020101000	10,553.00		10,553.00	
15 KEN OCCIDENTAL		MOOE 24-06-4091	5020101000	13,253.00		13,253.00	
						-	
TOTAL:				₱ 75,669.10	-	75,669.10	

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: 

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX HUNDRED SIXTY NINE PESOS & 10/100

(amount in words)

₱ 75,669.10

MYRAS. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(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.

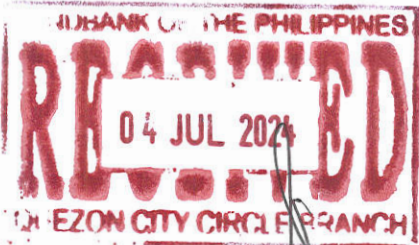
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-402A-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		JOE 24-07-9218	5021199000	945,863.08		945,863.08	
TOTAL:				P 945,863.08	-	945,863.08	

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.

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  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA CALICDAN

 NINE HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 08/100 P 945,863.08 

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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.

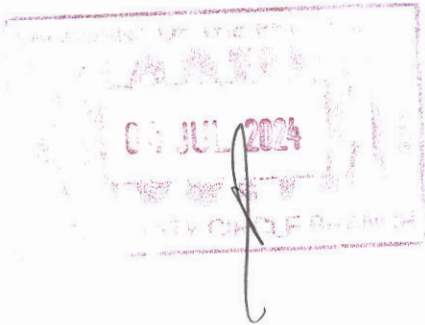
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-415A-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FLORENCIO FABILE JR.		PS 24-06-4166	5010213002	5,047.80	1,009.56	4,038.24	
2 RENATO PAMIL		PS 24-06-4166	5010213002	5,979.12	896.87	5,082.25	
3 PEPITO PUAZO JR.		PS 24-06-4166	5010213002	2,757.22	413.58	2,343.64	
TOTAL:				P 13,784.14	P 2,320.01	P 11,464.13	

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: 

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIXTY FOUR PESOS & 13/100 P 11,464.13

MYRA S. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-407A-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

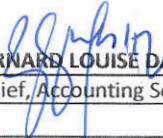
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOSEPH GERALD MERLAS		PS 24-06-4110	5010213002	3,661.86	549.28	3,112.58	
2 MANNY JOHN AGBAY		PS 24-06-4110	5010213002	4,660.54	699.08	3,961.46	
3 MARK GEOFFRAY GALES		PS 24-06-4110	5010213002	4,161.20	624.18	3,537.02	
4 MARY JOYCE AVESTRUZ		PS 24-06-4107	5010213002	3,661.86	549.28	3,112.58	
5 MIGUELA COMAHIG		PS 24-06-4107	5010213002	1,189.38	178.41	1,010.97	
6 MARICAR REBAYNO		PS 24-06-4107	5010213002	3,994.75	599.21	3,395.54	
7 JOHN CARL SADUCAS		PS 24-06-4107	5010213002	5,159.89	773.98	4,385.91	
8 REYNALDO TAMBONG		PS 24-06-4108	5010213002	3,743.20	561.48	3,181.72	
9 DAVID AARON DAZO		PS 24-06-4108	5010213002	3,914.90	587.24	3,327.66	
10 KIM RIVERA		PS 24-06-4108	5010213002	2,454.56	368.18	2,086.38	
11 ANTHONY SANCHEZ		PS 24-06-4109	5010213002	3,436.38	515.46	2,920.92	
12 JUVY EVARDONE		PS 24-06-4109	5010213002	3,470.98		3,470.98	
13 MARK LOUIE VERGARA		MOOE 24-06-4117	5020321002	15,500.00		15,500.00	
14 VER LANCER GALANIDA		MOOE 24-06-4114	5021199000	1,400.00		1,400.00	
15 ARMANDO AVENILLA JR.		MOOE 24-06-4115	5029999000	850.00		850.00	
16 SOCRATES PAAT JR.		MOOE 24-06-4116	5029999000	2,670.00		2,670.00	
17 JEFFREY BUTCH BARCELONA		MOOE 24-06-4105	5020401000	1,800.00		1,800.00	
18 MARK LOUIE VERGARA		MOOE 24-06-4111	5020501000	475.00		475.00	
19 CHERYL BULANGIS		MOOE 24-06-4118	5020399000	861.00		861.00	
20 VER LANCER GALANIDA		MOOE 24-06-4119	5020501000	2,645.00		2,645.00	
21 JEZRAEL ACOJEDO		MOOE 24-06-4120	5021199000	1,000.00		1,000.00	
22 ARAYA MAHILUM		MOOE 24-06-4121	5021199000	1,000.00		1,000.00	
23 ALLAN ALMOJUELA		MOOE 24-06-4123	5020101000	4,190.00		4,190.00	
24 CHERYL BULANGIS		MOOE 24-06-4124	5020501000	405.00		405.00	
25 HEART CIPRIANO BOMPAT		MOOE 24-06-4112	5021199000	1,200.00		1,200.00	
26 RUMARK LEOPOLDO BOMPAT		MOOE 24-06-4113	5020399000	4,934.25		4,934.25	
						-	
TOTAL:				P 82,439.75	6,005.78	76,433.97	

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:

  
ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 97/100  
(amount in words)

P 76,433.97

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-406-2024

Date of Issue July 4, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ROBERT BADRINA		PS 24-06-4150	5010213001	10,298.97	1,544.85	8,754.12	
2 MARY GRACE CASTANEDA		PS 24-06-4150	5010213001	3,745.08	561.76	3,183.32	
3 ANALIZA CLAUREN-JORDA		PS 24-06-4150	5010213001	5,378.78	1,075.76	4,303.02	
4 LORIEDIN DE LA CRUZ-GALICIA		PS 24-06-4150	5010213001	780.23	117.03	663.20	
5 PATRICK DEL MUNDO		PS 24-06-4150	5010213001	12,275.54	1,841.33	10,434.21	
6 MARY ARIELLE CHENEL DOMINGUEZ		PS 24-06-4150	5010213001	1,988.58		1,988.58	
7 SAMUEL DURAN		PS 24-06-4150	5010213001	4,469.41	893.88	3,575.53	
8 MARIA ANA GLAIZA ESCULLAR		PS 24-06-4150	5010213001	4,377.00	875.40	3,501.60	
9 BENISON JAY ESTAREJA		PS 24-06-4150	5010213001	4,767.56	953.51	3,814.05	
10 ROBB GILE		PS 24-06-4150	5010213001	18,581.24	3,716.25	14,864.99	
11 CHRISTOPHER PEREZ		PS 24-06-4150	5010213001	4,824.93	964.99	3,859.94	
12 RHEA CELESTE TORRES		PS 24-06-4150	5010213001	2,808.81	421.32	2,387.49	
13 VERONICA TORRES		PS 24-06-4150	5010213001	3,589.04	538.36	3,050.68	
14 DANIEL JAMES VILLAMIL		PS 24-06-4150	5010213001	2,496.72	374.51	2,122.21	
15 ARNEL GONZALES		PS 24-06-4164	5010213002	5,992.13	898.82	5,093.31	
16 ERMA FABULAR-RAMIREZ		PS 24-06-4164	5010213002	4,327.65	649.15	3,678.50	
17 LESTER LUIS RAMIREZ II		PS 24-06-4164	5010213002	3,843.72	576.56	3,267.16	
18 SAMUEL TABAO JR.		PS 24-06-4164	5010213002	6,548.56	982.28	5,566.28	
19 ARIEL AGUILAR		PS 24-06-4164	5010213002	1,472.74	220.91	1,251.83	
20 DANILO ABON JR.		PS 24-06-4164	5010213002	3,681.84	552.28	3,129.56	
21 LARRY ANDREW URRIZA		PS 24-06-4164	5010213002	3,190.93	478.64	2,712.29	
22 VIVIEN LOU RELOS		PS 24-06-4162	5010213002	3,162.51	474.38	2,688.13	
23 JOSE RUEL LACOPIA		PS 24-06-4162	5010213002	3,927.30	589.10	3,338.20	
24 ALBERT BARGO		PS 24-06-4162	5010213002	3,040.56		3,040.56	
25 ALICIA MALLO		PS 24-06-4165	5010213002	1,227.28	184.09	1,043.19	
26 FROILAN ESTEVES		PS 24-06-4165	5010213002	3,615.60		3,615.60	
						-	
TOTAL:				P 124,412.71	19,485.16	104,927.55	

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:  
  
ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 FOUR THOUSAND NINE HUNDRED TWENTY SEVEN PESOS & 55/100**  
**MYRA S. CALICDAN** (amount in words) **P 104,927.55**  
**ARCELIS ARROYO**  
Officer-in-Charge, ODA-AES

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



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

DEPARTMENT:  
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 PAGASA PAYROLL		PS 24-06-4052	5010101001	94,320.80		94,320.80	
2 PAGASA PAYROLL		PS 24-06-4050	5010211004	3,506.83		3,506.83	
						-	
TOTAL:				P 97,827.63	-	97,827.63	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA CALICDAN

 NINETY SEVEN THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 63/100 P 97,827.63 

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-400-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-06-5328	2999999000	288,971.15		288,971.15	
2 AMREIVAX CORPORATION		MOOE 24-05-3634	5029999000	52,056.00	3,253.50	48,802.50	
3 STATE ALLIANCE ENTERPRISES INC.		MOOE 24-06-4084	5020402000	84,718.15		84,718.15	
4 STATE ALLIANCE ENTERPRISES INC.		MOOE 24-04-4085	5020402000	49,957.32		49,957.32	
5 WE ARE I.T. PHILS. INC.		MOOE 24-06-3263	5020504000	1,472,977.88	92,991.03	1,379,986.85	
6 MELVIN UY REGIO - MKS FURNITURE		MOOE 24-05-3562	2010101000	34,793.45	1,391.73	33,401.72	
TOTAL:				P 1,983,473.95	P 97,636.26	P 1,885,837.69	

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: 

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 69/100 P 1,885,837.69

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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.

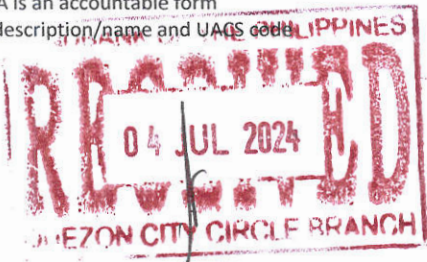
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-401-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PUMPCRAFT INDUSTRIAL SALES		WOOE 24-05-3347	5021305014	109,000.00	6,812.50	102,187.50	
2 PUMPCRAFT INDUSTRIAL SALES		WOOE 24-04-3059	5021305014	168,000.00	10,500.00	157,500.00	
BRENDA APOLINAR FABREA - 3 MECHTRONICS TRADING & SERVICES		WOOE 24-04-3019	2010101000	44,929.00	2,406.91	42,522.09	
TOTAL:				P 321,929.00	P 19,719.41	P 302,209.59	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND TWO HUNDRED NINE PESOS & 59/100

P 302,209.59

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-414-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-4188	5020402000	38,761.04	191.93	38,569.11	
2 ILIGAN LIGHT & POWER, INC.		MOOE 24-06-4192	5020402000	11,347.11	204.19	11,142.92	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-06-4185	5020402000	11,847.10	62.12	11,784.98	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-06-4185	5020402000	24,866.14	127.07	24,739.07	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 24-02-1648	2010101000	97,373.00		97,373.00	
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 24-03-2394	2010101000	489,000.00		489,000.00	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 24-06-3859	5020201000	24,500.00	1,531.25	22,968.75	
TOTAL:				P 697,694.39	P 2,116.56	P 695,577.83	

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  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SIX HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 83/100

P 695,577.83

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-411-2024

Date of Issue July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-06-4093	5020402000	41,607.07	2,663.15	38,943.92	
2 BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-06-4087	5020402000	8,998.39	84.76	8,913.63	
3 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50	
4 AZITSOROG INC.		MOOE 24-05-3378	2010101000	29,750.00	1,593.76	28,156.24	
RENATO S. RIZAL - 8 DAYS A WEEK CONSUMER GOODS TRADING		MOOE 24-04-2998	5021306001	5,549.00	297.26	5,251.74	
TOTAL:				P 110,654.46	P 6,201.43	P 104,453.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 03/100 P 104,453.03

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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

101-07-405-2024

July 4, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AUTO MOVERS CORPORATION		DE 24-05-3204	5021306001	69,077.69	3,831.04	65,246.65	
TOTAL:				P 69,077.69	P 3,831.04	P 65,246.65	

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: 

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SIXTY FIVE THOUSAND TWO HUNDRED FORTY SIX PESOS & 65/100

P 65,246.65

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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.

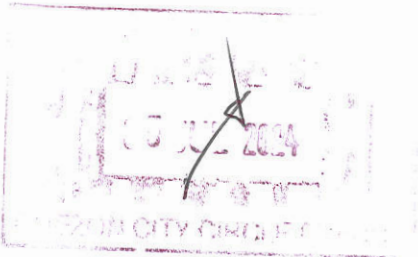
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-416B-2024

Date of Issue July 5, 2024



2024/07/05



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	
AUTOPRO CENTRAL		MOOE 24-05-3411	5029999000	190,400.00	10,200.00	180,200.00	
TOTAL:				P 190,400.00	P 10,200.00	P 180,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED PESOS ONLY P 180,200.00

MYRA S. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(Erasures shall invalidate this document)

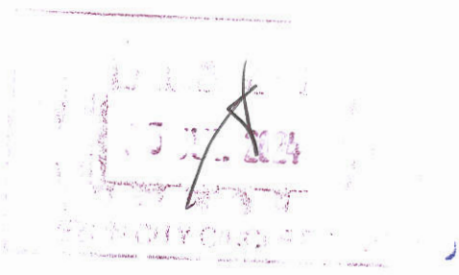
FOR MDS-GSB USE ONLY:

- 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

101-07-417A-2024  
July 5, 2024



2. 07/09/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-06-4021	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 24-06-4023	5020503000	92,000.00	5,750.00	86,250.00	
3 PLDT INC.		MOOE 24-06-4023	5020503000	100,000.00	6,250.00	93,750.00	
4 PLDT INC.		MOOE 24-06-4046	5020503000	67,459.64	4,221.78	63,237.86	
5 PLDT INC.		MOOE 24-06-4028	5020503000	74,000.00	4,625.00	69,375.00	
6 PLDT INC.		MOOE 24-06-4028	5020503000	144,000.00	9,000.00	135,000.00	
7 PLDT INC.		MOOE 24-06-4025	5020503000	584,000.00	36,500.00	547,500.00	
8 PLDT INC.		MOOE 24-06-4022	5020503000	746,666.67	46,666.66	700,000.01	
9 PLDT INC.		MOOE 24-06-4022	5020503000	80,640.00	5,040.00	75,600.00	
TOTAL:				P 1,993,486.31	P 124,598.44	P 1,868,887.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 87/100 P 1,868,887.87

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge, ODA-AES

(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

101-07-416A-2024  
July 5, 2024





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PRO-ACTIVE MARKETING		MOOE 24-05-3410	2010101000	94,280.00	5,050.72	89,229.28	
TOTAL:				P 94,280.00	P 5,050.72	P 89,229.28	

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: 

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 NINE THOUSAND TWO HUNDRED TWENTY NINE PESOS & 28/100 P 89,229.28
MYRA S. CALICDAN	ARCELIS ARROYO Officer-in-Charge, ODA-AES
(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. 101-07-417B-2024  
Date of Issue July 5, 2024

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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	
SMART COMMUNICATIONS, INC.	LI	MOOE 24-06-4048	5020502001	268.34	16.77	251.57	
TOTAL:				P 268.34	P 16.77	P 251.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE PESOS & 57/100 P 251.57

MYRA S. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

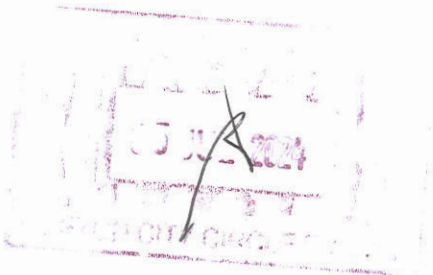
(Erasures shall invalidate this document)

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. 101-07-420A-2024  
Date of Issue July 5, 2024



g. 07/04/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-07-5505	2999999001	38,177.20		38,177.20	
2 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4211	5020402000	68,908.41	252.07	68,656.34	
TOTAL:				P 107,085.61	P 252.07	P 106,833.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND EIGHT HUNDRED THIRTY THREE PESOS & 54/100 P 106,833.54

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-419-2024  
Date of Issue July 5, 2024



f. 07/05/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALLAN JULIUS ALCARAZ		PS 24-07-4213	5010213002	5,867.76	1,173.55	4,694.21	
2 SALVADOR QUIRIMIT		PS 24-07-4213	5010213002	7,628.09	1,525.62	6,102.47	
3 JUSTINE CASTILLO		PS 24-07-4213	5010213002	4,161.20	624.18	3,537.02	
4 LORDNICO MENDOZA		PS 24-07-4213	5010213002	3,828.30	574.25	3,254.05	
5 ALLAN JULIUS ALCARAZ		PS 24-07-4213	5010213002	6,454.54	1,290.91	5,163.63	
6 SALVADOR QUIRIMIT		PS 24-07-4213	5010213002	7,823.68	1,564.74	6,258.94	
7 JUSTINE CASTILLO		PS 24-07-4213	5010213002	4,161.20	624.18	3,537.02	
8 LORDNICO MENDOZA		PS 24-07-4213	5010213002	2,996.06	449.41	2,546.65	
9 MARIA IMELDA CARLOS		PS 24-07-5493	2020102010	6,178.43		6,178.43	
10 IMELDA ROBERTA DAVID		PS 24-07-5493	2020102010	3,500.18		3,500.18	
11 JOHN DABU		PS 24-07-5493	2020102012	1,000.00		1,000.00	
12 CHERYL BULANGIS		PS 24-07-5493	2020102013	983.33		983.33	
13 EMILY DAYAWON		PS 24-07-5493	2020102013	983.33		983.33	
14 RIZZA GERENTE		PS 24-07-5493	2020102013	983.33		983.33	
15 REVELINA IGNACIO		PS 24-07-5493	2020102013	983.33		983.33	
16 JECRIS SERATUBIAS		PS 24-07-5493	2020102013	983.33		983.33	
17 ROAN ALBERT BAUTISTA		MOOE 24-07-4215	5020101000	7,876.00		7,876.00	
18 FERNANDO RAMIREZ		MOOE 24-07-4215	5020101000	6,750.00		6,750.00	
19 RICHARD MAGAYAM		MOOE 24-07-4210	5020399000	500.00		500.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 24-07-4209	5020301000	2,522.00		2,522.00	
21 SHEILA JOY GO OC - ABDON		MOOE 24-07-4212	5020101000	500.00		500.00	
22 OSKAR CRUZ		MOOE 24-07-4217	5020101000	8,638.00		8,638.00	
23 EDGAR DELA CRUZ		MOOE 24-07-4216	5020399000	693.25		693.25	
						-	
TOTAL:				P 85,995.34	7,826.84	78,168.50	

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:

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 50/100  
(amount in words)

P 78,168.50

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(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

101-07-420-2024  
July 5, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-4072	5020402000	24,825.44	1,515.00	23,310.44	
TOTAL:				P 24,825.44	P 1,515.00	P 23,310.44	

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: 

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THREE THOUSAND THREE HUNDRED TEN PESOS & 44/100 P 23,310.44

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-416-2024

Date of Issue July 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4203	5020402000	15,051.67	923.88	14,127.79	
TOTAL:				P 15,051.67	P 923.88	P 14,127.79	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE HUNDRED TWENTY SEVEN PESOS & 79/100

P 14,127.79

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-418-2024  
Date of Issue July 5, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 AURORA SOMERA		PS 24-07-4222	5010213001	8,561.73	1,712.35	6,849.38	
2 RENELY BASINO		PS 24-07-4222	5010213001	20,337.87	3,050.68	17,287.19	
3 JANE COMEROS		PS 24-07-4222	5010213001	6,443.22	966.48	5,476.74	
4 RHODA MENDOZA		PS 24-07-4222	5010213001	6,539.10	980.87	5,558.23	
5 KEITHLYN GONZALES		PS 24-07-4222	5010213001	5,412.69		5,412.69	
6 EDGAR GUTIERREZ		PS 24-07-4227	5010213002	3,994.75	599.21	3,395.54	
7 DOMINGO CABAGUING JR.		PS 24-07-4227	5010213002	5,400.03	810.00	4,590.03	
8 EVELYN LABUTAP		PS 24-07-4227	5010213002	2,700.02	405.00	2,295.02	
9 VENANCIO LABUTAP		PS 24-07-4227	5010213002	2,248.22		2,248.22	
10 JUVY EVARDONE		PS 24-07-4228	5010213001	9,460.82		9,460.82	
11 ANTHONY SANCHEZ		PS 24-07-4228	5010213001	15,264.30	2,289.65	12,974.65	
12 ALDRIN KAINDOY		PS 24-07-4228	5010213001	13,935.94	2,787.19	11,148.75	
13 JERRY BALOTO		PS 24-07-4228	5010213001	8,911.35		8,911.35	
14 MARK CHRISTOPHER DACANAY		MOOE 24-07-4223	5020101000	14,250.00		14,250.00	
15 LARRY GUARTE		MOOE 24-07-4223	5020101000	14,250.00		14,250.00	
16 MA. ANJELICA TOLEDO		MOOE 24-07-4224	5020501000	712.00		712.00	
17 JOHN GRENDER ALMARIO		MOOE 24-07-4225	5020101000	7,300.00		7,300.00	
18 DOMEFREY DEE VILLABLANCA		MOOE 24-07-4225	5020101000	6,300.00		6,300.00	
19 LENY HORTILLAS		MOOE 24-07-4229	5020101000	1,010.00		1,010.00	
20 RODELNO SARON JR.		MOOE 24-07-4226	5020101000	4,500.00		4,500.00	
21 CRILETO LAMITAR		MOOE 24-07-4226	5020101000	4,500.00		4,500.00	
22 MYLES RASPHER SERVANDO		MOOE 24-07-4226	5020101000	4,500.00		4,500.00	
						-	
TOTAL:				P 166,532.04	13,601.43	152,930.61	

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:  

ARCELIS S. ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: <b>Land Bank of the Philippines</b>			
Please 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 TWO THOUSAND NINE HUNDRED THIRTY PESOS & 61/100 (amount in words)	P 152,930.61	
		ARCELIS S. ARROYO Officer-in-Charge, ODA-AES	

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. 101-07-421-2024  
Date of Issue July 5, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CHAMEN RESORT INC.		MOOE 24-04-3021	5029999000	79,700.00	4,981.25	74,718.75	
TOTAL:				P 79,700.00	P 4,981.25	P 74,718.75	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100 P 74,718.75

MYRA S. CALICDAN  
ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-417-2024  
Date of Issue July 5, 2024



7. 07/04/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LYNNE GONZALES		PS 24-07-4285	5010101001	39,251.63	3,458.73	35,792.90	
2 REYNALDO ACUDILI		PS 24-07-4285	5010101001	5,000.50		5,000.50	
3 DARWIN NABUS		PS 24-07-4285	5010101001	5,000.52		5,000.52	
4 JONATHAN CAHANAP		PS 24-07-4285	5010101001	25,695.00	444.30	25,250.70	
5 ANGELICA CECILIO		PS 24-07-4291	5010204001	7,000.00		7,000.00	
6 WILSON TORRES		PS 24-07-4291	5010204001	7,000.00		7,000.00	
7 YVONNE ALABADO		PS 24-07-4291	5010204001	7,000.00		7,000.00	
8 MARTHIE BACANI		PS 24-07-4291	5010204001	7,000.00		7,000.00	
9 KARIZZA JOY FELICITAS		PS 24-07-4291	5010204001	7,000.00		7,000.00	
10 ARCHIE RONDON		PS 24-07-4291	5010204001	7,000.00		7,000.00	
11 EIRON EZEKIEL SIBAL		PS 24-07-4291	5010204001	7,000.00		7,000.00	
						-	
TOTAL:				P 123,947.65	3,903.03	120,044.62	

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

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FORTY FOUR PESOS & 62/100 P 120,044.62  
(amount in words)

MYRA S. CALIGARAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-422-2024

Date of Issue July 8, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ELEONOR TOBIAS		PS 24-07-4290	5010101001	11,681.06	2,451.51	9,229.55	
2 RUBEN ROJO		PS 24-07-4290	5010101001	901.44	210.28	691.16	
3 REMILIO BAUTISTA		PS 24-07-4290	5010101001	15,908.66	3,682.33	12,226.33	
4 ADELAIDA DURAN		PS 24-07-4290	5010101001	4,263.42	1,031.72	3,231.70	
5 ANTONIO PAGALILAUAN		PS 24-07-4290	5010101001	6,031.52	1,375.62	4,655.90	
6 ANICETO HERNANDEZ		PS 24-07-4275	5010213002	3,622.53	543.38	3,079.15	
7 JECRIS SERATUBIAS		PS 24-07-4275	5010213002	2,313.98		2,313.98	
8 MARVIN POLINAS		PS 24-07-4275	5010213002	2,121.15		2,121.15	
9 KAY ANNE MONREAL		PS 24-07-4275	5010213002	2,506.82		2,506.82	
10 HILTON HERNANDO		PS 24-07-4276	5010213002	6,500.96	1,300.19	5,200.77	
11 NESTOR NIMES		PS 24-07-4276	5010213002	3,735.04	747.01	2,988.03	
12 JOHN DABU		PS 24-07-4276	5010213002	2,496.72	374.51	2,122.21	
13 ROMMEL YUTUC		PS 24-07-4276	5010213002	1,331.58	199.74	1,131.84	
14 GERALD HERNANDEZ		PS 24-07-4276	5010213002	1,156.99		1,156.99	
15 ROMEO DAYAO		PS 24-07-4276	5010213002	2,949.70		2,949.70	
16 FRANCIS REONAL		PS 24-07-4277	5010213002	4,993.44	749.02	4,244.42	
17 JOHN CLARENCE NINO SALES		PS 24-07-4277	5010213002	4,540.94	681.14	3,859.80	
18 MANUEL JOSON JR.		PS 24-07-4277	5010213002	3,470.98		3,470.98	
19 ARVIN GARCIA		PS 24-07-4277	5010213002	2,603.23		2,603.23	
20 ROSANNA MISTICA		PS 24-07-4278	5010213002	3,969.89	595.48	3,374.41	
21 JOHN GREGORIO III		PS 24-07-4278	5010213002	4,356.72	653.51	3,703.21	
22 ANTONINO AL LLARENA		PS 24-07-4278	5010213002	3,546.37	531.96	3,014.41	
23 ROSEMARIE ANILLO		PS 24-07-4278	5010213002	2,945.47	441.82	2,503.65	
24 ADOLFO MISON		PS 24-07-4282	5010213001	8,413.20		8,413.20	
25 ERWIN BATOTOC		PS 24-07-4283	5010213001	7,937.19		7,937.19	
26 MARIO GASCAR		PS 24-07-4284	5010213001	8,430.94		8,430.94	
						-	
TOTAL:				₱ 122,729.94	15,569.22	107,160.72	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **ONE HUNDRED SEVEN THOUSAND ONE HUNDRED SIXTY PESOS & 72/100** ₱ **107,160.72**  
(amount in words)

MYRA S. CALIGDAY  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. **101-07-426-2024**  
Date of Issue **July 8, 2024**



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 EUFRONIO GARCIA JR.		PS 24-07-4279	5010213001	11,569.92		11,569.92	
2 CARMEN MACANAS		PS 24-07-4286	5010101001	4,068.57		4,068.57	
3 ROMELA POTESTAD		PS 24-07-4281	5010101001	4,146.50		4,146.50	
4 LEONARDO GLOBIO		PS 24-07-4280	5010101001	4,146.50		4,146.50	
5 KALAYAAN ROSALES		MOOE 24-07-4288	5020399000	3,313.00		3,313.00	
6 JOSEPHINE ALBANO		MOOE 24-07-4273	5020399000	7,000.00		7,000.00	
7 WILFREDO TUAZON		MOOE 24-07-4272	5020201000	3,000.00		3,000.00	
8 MARIO RAYMUNDO		MOOE 24-07-4272	5020201000	3,000.00		3,000.00	
9 CELESTINO CAMEROS		MOOE 24-07-4308	1990104001	24,750.00		24,750.00	
10 EUGENE BALON		MOOE 24-07-4308	1990104001	15,250.00		15,250.00	
11 ROMEO BABAR JR.		MOOE 24-07-4308	1990104001	14,250.00		14,250.00	
12 JOHN ELMER CARACUEL		MOOE 24-07-4289	5021199000	7,430.00		7,430.00	
13 ALREB UBALDO		MOOE 24-07-4274	5029999099	4,000.00		4,000.00	
14 FRANCIS REONAL		MOOE 24-07-4268	5020399000	905.00		905.00	
15 INOCENCIO FURIO		MOOE 24-07-4270	5020101000	16,190.00		16,190.00	
16 RON SEBASTIAN REBANO		MOOE 24-07-4270	5020101000	16,190.00		16,190.00	
17 BERNARD PUNZALAN II		MOOE 24-07-4269	5020101000	1,980.00		1,980.00	
18 MA ROSARIO RAMOS		MOOE 24-07-4271	5020321099	409.00		409.00	
						-	
TOTAL:				P 141,598.49	-	141,598.49	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED NINETY EIGHT PESOS & 49/100

(amount in words)

P 141,598.49

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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-2024

Date of Issue July 8, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROBB GILE		MOOE 24-07-4251	5029999000	32,000.00	6,400.00	25,600.00	
2 WILMER AGUSTIN		MOOE 24-07-4251	5029999000	32,000.00	6,400.00	25,600.00	
3 JOSEPH BASCONCILLO		MOOE 24-07-4251	5029999000	80,000.00	16,000.00	64,000.00	
4 RAMJUN SAJULGA		MOOE 24-07-4251	5029999000	40,000.00	6,000.00	34,000.00	
5 SHALOU LEA MARATAS		MOOE 24-07-4251	5029999000	32,000.00	4,800.00	27,200.00	
6 JOHN MANALO		MOOE 24-07-4251	5029999000	64,000.00	9,600.00	54,400.00	
7 MARIA CZARINA TIERRA		MOOE 24-07-4251	5029999000	72,000.00	10,800.00	61,200.00	
8 JOANNE MAE ADELINO		MOOE 24-07-4251	5029999000	80,000.00	12,000.00	68,000.00	
9 ANA LIZA SOLIS		MOOE 24-07-4251	5029999000	32,000.00	6,400.00	25,600.00	
10 SHIRLEY DAVID		MOOE 24-07-4251	5029999000	40,000.00	10,000.00	30,000.00	
11 ALVIN PURA		MOOE 24-07-4251	5029999000	48,000.00	9,600.00	38,400.00	
12 ALBERTO LUMA AD		MOOE 24-07-4237	5021199000	1,000.00		1,000.00	
13 ARAYA MAHILUM		MOOE 24-07-4235	5021199000	1,000.00		1,000.00	
14 PAUL BARLAS		MOOE 24-07-4246	5021199000	5,475.00	164.25	5,310.75	
15 VERA VELASCO		MOOE 24-07-4243	5021199000	3,492.00		3,492.00	
16 LORENZO PUERTO		MOOE 24-07-4239	5029999000	2,190.00		2,190.00	
17 ALBERTO LUMA AD		MOOE 24-07-4236	5020501000	335.00		335.00	
18 VINCE KARLO IGLESIA		MOOE 24-07-4234	5020501000	2,838.00		2,838.00	
19 RYAN OROGO		MOOE 24-07-4233	5021199000	1,000.00		1,000.00	
20 EDMUNDO MUNING		MOOE 24-07-4232	5021199000	1,000.00		1,000.00	
21 KEN OCCIDENTAL		MOOE 24-07-4231	5029999000	4,300.00		4,300.00	
22 RUBEN CUNANAN		MOOE 24-07-4230	5020101000	2,160.00		2,160.00	
23 MA ROSARIO RAMOS		MOOE 24-07-4230	5020101000	2,160.00		2,160.00	
24 MARIO RAYMUNDO		MOOE 24-07-4230	5020101000	2,160.00		2,160.00	
25 JEZRAEL ACOJEDO		MOOE 24-07-4238	5021199000	1,000.00		1,000.00	
26 BERNALIZA DOMINGO		MOOE 24-07-4267	5020101000	10,390.00		10,390.00	
TOTAL:				592,500.00	98,164.25	494,335.75	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

**JOEL C. RIVERA**  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 NINETY FOUR THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 75/100**  
**MYRA S. CALICDAN** (amount in words) **494,335.75**

FOR MDS-GSB USE ONLY:

(Signatures shall invalidate this document)

**JOEL C. RIVERA**  
Officer-in-Charge, Admin 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. **101-07-423-2024**  
Date of Issue **July 8, 2024**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALFREDO QUIBLAT JR.		MOOE 24-07-4266	5020101000	12,498.00		12,498.00	
2 ROMEO RANIDO		MOOE 24-07-4266	5020101000	4,500.00		4,500.00	
3 JETT RAY OSORIO		MOOE 24-07-4266	5020101000	10,610.00		10,610.00	
4 ARIEL ABALOS		MOOE 24-07-4265	5021199000	1,000.00		1,000.00	
5 ARIEL ABALOS		MOOE 24-07-4264	5020301000	1,461.85		1,461.85	
6 RONALDO NARAGDAO		MOOE 24-07-4263	5029904000	2,288.36		2,288.36	
7 MARIO PENARANDA		MOOE 24-07-4262	5020101000	12,900.00		12,900.00	
8 ROLANDO BINALAYO		MOOE 24-07-4261	5020399000	9,820.00		9,820.00	
						-	
TOTAL:				P 55,078.21	-	55,078.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SEVENTY EIGHT PESOS & 21/100  
(amount in words)

P 55,078.21

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-423A-2024  
Date of Issue July 8, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GEOVANNI LAREDE		PS 24-07-4241	5010213002	2,024.74		2,024.74	
2 RUDERICK LEYSA		PS 24-07-4241	5010213002	3,436.38	515.46	2,920.92	
3 GENALYN MERCADO		PS 24-07-4241	5010213002	3,559.11	533.87	3,025.24	
4 LIEZL OLAMIT		PS 24-07-4241	5010213002	2,822.74	423.41	2,399.33	
5 MARCONI PAISO		PS 24-07-4241	5010213002	3,661.86	549.28	3,112.58	
6 EDGAR GAMBUTA		PS 24-07-4242	5010213001	4,270.80	640.62	3,630.18	
7 HONEY PEREZ		PS 24-07-4242	5010213001	1,446.24		1,446.24	
8 GUILLERMO VINALAY JR.		PS 24-07-4242	5010213001	1,961.28	294.19	1,667.09	
9 ALEXANDER ANTAS		PS 24-07-4250	5010213002	4,417.71	662.66	3,755.05	
10 FILOMENO GARCIA		PS 24-07-4250	5010213002	3,278.14		3,278.14	
11 HELEN LAVADIA		PS 24-07-4249	5010213002	6,008.52	1,201.70	4,806.82	
12 EVELYN EMELDA IGLESIAS		PS 24-07-4249	5010213002	4,501.94	675.29	3,826.65	
13 SESINANDO SORIANO JR.		PS 24-07-4249	5010213002	2,410.40		2,410.40	
14 JUAN GALANO		PS 24-07-4248	5010213002	3,661.06	549.16	3,111.90	
15 JOHN EMERSON FORNESTE		PS 24-07-4248	5010213002	2,892.48		2,892.48	
16 MARIANO GUINTO		PS 24-07-4292	5010213001	6,254.55		6,254.55	
17 ABDULGANI MACABALANG		PS 24-07-4245	5010213001	11,569.92		11,569.92	
18 ARAYA MAHILUM		PS 24-07-4244	5010213001	9,986.88	1,498.03	8,488.85	
19 ALBERTO LUMA AD		PS 24-07-4241	5010213001	11,045.52	1,656.83	9,388.69	
20 MELCHOR FULLON		PS 24-07-4254	5010213001	4,538.70		4,538.70	
21 RENATO MENDEZ		PS 24-07-4253	5010213001	5,645.70		5,645.70	
22 JULITO MAR		PS 24-07-4252	5010213001	13,318.45		13,318.45	
						-	
TOTAL:				P 112,713.12	9,200.50	103,512.62	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND FIVE HUNDRED TWELVE PESOS & 62/100

P 103,512.62

MYRA S. CALICDAN

JOEL C. RIVERA

(Erasures shall invalidate this document)

Officer-in-Charge, Admin 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. 101-07-424-2024  
Date of Issue July 8, 2024





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
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 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC		MOOE 24-07-4255	5020503000	36,000.16	2,250.01	33,750.15	
2 LA UNION ELECTRIC COMPANY, INC.		MOOE 24-05-3078	5020402000	228,901.12	14,306.32	214,594.80	
TOTAL:				P 264,901.28	P 16,556.33	P 248,344.95	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND THREE HUNDRED FORTY FOUR PESOS & 95/100 P 248,344.95

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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.

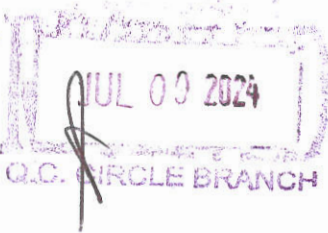
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-425A-2024

Date of Issue July 8, 2024



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


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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-07-4255	5020503000	36,000.16	2,250.01	33,750.15	
2 LA UNION ELECTRIC COMPANY, INC.		MOOE 24-05-3078	5020402000	228,901.12	14,306.32	214,594.80	
TOTAL:				P 264,901.28	P 16,556.33	P 248,344.95	

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.

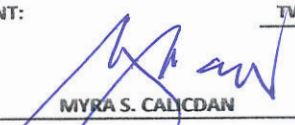
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

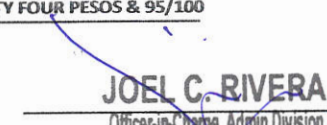
Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND THREE HUNDRED FORTY FOUR PESOS & 95/100 P 248,344.95

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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-2024  
Date of Issue July 8, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIA CHUA UY NEW SILAHI OFFICE SUPPLIES TRADING		WOOE 24-06-3846	2010101000	157,223.00	8,422.66	148,800.34	
2 PERRY A TRADING CORP.		WOOE 24-05-3608	2010101000	7,670.00	410.89	7,259.11	
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		WOOE 24-07-4315	5020402000	4,306.28	273.31	4,032.97	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		WOOE 24-07-4817	5020402000	36,426.76		36,426.76	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		WOOE 24-07-4817	5020402000	24,744.22	934.77	23,809.45	
TOTAL:				P 230,370.26	P 10,041.63	P 220,328.63	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 63/100

P 220,328.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

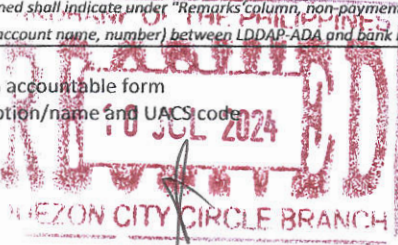
FOR MDS-GSB USE ONLY:

- 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. 101-07-429-2024

Date of Issue July 9, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 24-06-3846	2010101000	157,223.00	8,422.66	148,800.34	
2 PERRY A TRADING CORP.		MOOE 24-05-3608	2010101000	7,670.00	410.89	7,259.11	
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4315	5020402000	4,306.28	273.31	4,032.97	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4817	5020402000	36,426.76		36,426.76	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4817	5020402000	24,744.22	934.77	23,809.45	
TOTAL:				P 230,370.26	P 10,041.63	P 220,328.63	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 63/100 P 220,328.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-429-2024

Date of Issue July 9, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 SUSAN SUSIE HINGPIT		PS 24-07-4296	5010213001	27,721.00	5,544.20	22,176.80	
2 GLADYS SALUDES		PS 24-07-4296	5010213001	22,156.91	4,431.38	17,725.53	
3 MELVIN TENA		PS 24-07-4296	5010213001	30,316.76	6,063.35	24,253.41	
4 LANIE LYN BITAGUN		PS 24-07-4296	5010213001	21,638.24	3,245.74	18,392.50	
5 JOHN REY BAGALANON		PS 24-07-4296	5010213001	33,497.66	5,024.65	28,473.01	
6 EMILY DAYAWON		PS 24-07-4296	5010213001	11,032.90	1,654.94	9,377.96	
7 ROLANDO DE LEON		PS 24-07-4296	5010213001	5,445.90	816.89	4,629.01	
8 NILDA TAN		PS 24-07-4296	5010213001	5,338.50	800.78	4,537.72	
9 CARLITO HERVERA		PS 24-07-4296	5010213001	4,229.82	634.47	3,595.35	
10 FERDINAND CATOLOS		PS 24-07-4296	5010213001	5,484.41	822.66	4,661.75	
11 CHINCHE TIGUE		PS 24-07-4296	5010213001	10,892.11	1,633.82	9,258.29	
12 JOSHUA VILLANUEVA		PS 24-07-4296	5010213001	13,653.49	2,048.02	11,605.47	
13 PHOEBE PURA		PS 24-07-4296	5010213001	4,218.20		4,218.20	
14 DOROTHEA BASINA		PS 24-07-4298	5010213002	2,486.96	373.04	2,113.92	
15 JULIUS CAESAR MANALO		PS 24-07-4298	5010213002	1,993.04	298.96	1,694.08	
16 JONALYN BAUTISTA		PS 24-07-4298	5010213002	1,708.32	256.25	1,452.07	
17 EDWIN BERMILLO		PS 24-07-4298	5010213002	3,068.20	460.23	2,607.97	
18 ANGELO ALSONADO		PS 24-07-4298	5010213002	2,796.06		2,796.06	
19 HENRI HERMENEGILDO		PS 24-07-4297	5010213002	8,410.46	1,682.09	6,728.37	
20 MARY MAY VICTORIA CALIMOSO		PS 24-07-4297	5010213002	5,492.78	823.92	4,668.86	
21 SYRUS EDGAR BAGSIC		PS 24-07-4297	5010213002	1,446.24		1,446.24	
22 RAYMOND REYES		PS 24-07-4295	5010213002	6,990.82	1,048.62	5,942.20	
23 JOULES JAN CARPIO		PS 24-07-4295	5010213002	6,657.92	998.69	5,659.23	
24 KRISTINA CLARISSE DE GUZMAN		PS 24-07-4295	5010213002	665.79	99.87	565.92	
25 JAIME APAOAN		PS 24-07-4295	5010213002	1,925.98	288.90	1,637.08	
						-	
TOTAL:				P 239,268.47	39,051.47	200,217.00	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THOUSAND TWO HUNDRED SEVENTEEN PESOS ONLY P 200,217.00

(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 SALLY PAKINGAN		MOOE 24-07-4322	1990103000	155,250.00		155,250.00	
2 JERRY BALOTO		MOOE 24-07-4321	5020101000	5,100.00		5,100.00	
3 ADRIAN BORBON		MOOE 24-07-4312	5021306001	3,810.00		3,810.00	
4 ADRIAN BORBON		MOOE 24-07-4312	5021306001	3,500.00		3,500.00	
5 FE MARQUEZ		MOOE 24-07-4307	5020101000	6,920.50		6,920.50	
6 MARIA CRISTINA USON		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
7 ALVIN PURA		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
8 GABRIEL MIRO		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
9 HEINRITZ MAJELLA MIGUEL		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
10 JEHAN FE PANTI		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
11 LOUIE JANE RICO-TAGUINOD		MOOE 24-07-4309	5020102000	15,298.22		15,298.22	
						-	
TOTAL:				P 266,369.82	-	266,369.82	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please 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 SIX THOUSAND THREE HUNDRED SIXTY NINE PESOS & 82/100	P	266,369.82
MYRA S. CALICDAN	(amount in words)	JOEL C. RIVERA	Officer-in-Charge, Admin 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. 101-07-431A-2024

Date of Issue July 9, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-07-5604	2020104000	71,871.56		71,871.56	
						-	
TOTAL:				P 71,871.56	-	71,871.56	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT HUNDRED SEVENTY ONE PESOS & 56/100

P 71,871.56

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-430A-2024  
July 9, 2024



2.07/09/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOHN PATRICK JACOBE		PS 24-07-4337	5010211004	2,337.90	233.79	2,104.11	
2 GRECYL JANE BORNILLO		PS 24-07-4337	5010211004	3,181.65	318.17	2,863.48	
3 RENEL NUNAG		PS 24-07-4337	5010211004	2,545.32	254.53	2,290.79	
4 ARVIN GARCIA		PS 24-07-4337	5010211004	3,181.65	318.17	2,863.48	
5 JESSICA CABASA		PS 24-07-4337	5010211004	6,363.30	636.33	5,726.97	
6 GREGORY CABUSAS		PS 24-07-4337	5010211004	3,181.65	318.17	2,863.48	
7 MARK KEVIN ELECSION		PS 24-07-4337	5010211004	2,545.32	254.53	2,290.79	
8 CARL JUSTINE NAVARRO		PS 24-07-4337	5010211004	2,545.32	254.53	2,290.79	
9 NICKY TRIZTAN NUDALO		PS 24-07-4337	5010211004	3,181.65	318.17	2,863.48	
10 KLINTH JERALD PINLAC		PS 24-07-4337	5010211004	2,545.32	254.53	2,290.79	
11 ELEONOR TOBIAS		PS 24-07-4336	5010212003	207.77		207.77	
12 RUBEN ROJO		PS 24-07-4336	5010212003	316.80		316.80	
13 REMILIO BAUTISTA		PS 24-07-4336	5010212003	7,281.45		7,281.45	
14 ADELAIDA DURAN		PS 24-07-4336	5010212003	582.89		582.89	
15 ANTONIO PAGALILAUAN		PS 24-07-4336	5010212003	2,720.15		2,720.15	
16 LARRY ANDREW URRIZA		PS 24-07-4335	5010499099	26,024.06		26,024.06	
17 WILLY EVANGELISTA		MOOE 24-07-4341	5020101000	4,500.00		4,500.00	
18 CARLO VILLANO		MOOE 24-07-4339	5020101000	15,590.00		15,590.00	
19 JONATHAN PENA		MOOE 24-07-4339	5020101000	26,602.00		26,602.00	
20 PAMELA ALMOJUELA		MOOE 24-07-4340	5020101000	8,100.00		8,100.00	
21 CLARK EMMANUEL PAULO		MOOE 24-07-4340	5020101000	8,100.00		8,100.00	
22 ROLYMER CANILLO		MOOE 24-07-4338	5020101000	2,100.00		2,100.00	
23 FELICIANO TAN JR.		MOOE 24-07-4338	5020101000	1,100.00		1,100.00	
24 AARON CHESTER CRUZ		MOOE 24-07-4338	5020101000	1,100.00		1,100.00	
25 DOMEFREY DEE VILLABLANCA		MOOE 24-07-4338	5020101000	1,100.00		1,100.00	
						-	
TOTAL:				P 137,034.20	3,160.92	133,873.28	

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

Certified Correct:

BERNARD LOUISE DAYUIN  
Chief, Accounting Section

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

Approved:

JOEL G. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS  
& 28/100  
(amount in words)

P 133,873.28

JOEL G. RIVERA  
Officer-in-Charge, Admin 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. 101-07-435-2024  
Date of Issue July 10, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARIE CLAIRE SOBEJANA		MOOE 24-07-4342	5020399000	2,598.25		2,598.25	
2 KALAYAAN ROSALES		MOOE 24-07-4342	5029903000	1,687.00		1,687.00	
3 MARK JOHPER DUMASIG		MOOE 24-07-4344	5020101000	10,610.00		10,610.00	
						-	
TOTAL:				P 14,895.25	-	14,895.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 EIGHT HUNDRED NINETY FIVE PESOS & 25/100  
(amount in words)

P 14,895.25

MYKA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

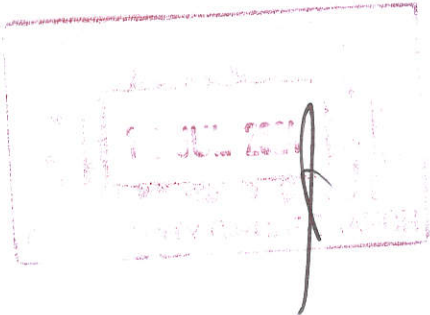
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due 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. 101-07-435A-2024

Date of Issue July 10, 2024



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 24-07-0273	5010102000	68,816.10	6,881.61	61,934.49	
2 JOHN CARLO SUGUI		MOOE 24-07-0272	5029903000	1,535.00		1,535.00	
TOTAL:				P 70,351.10	P 6,881.61	P 63,469.49	

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.

Certified Correct:

BERNARD LOUISE DATVIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 49/100

P 63,469.49

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-41-2024

Date of Issue

July 9, 2024



9. 07/09/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIE CLAIRE SOBEJANA		MOOE 24-07-4342	5020399000	2,598.25		2,598.25	
2 KALAYAAN ROSALES		MOOE 24-07-4342	5029903000	1,687.00		1,687.00	
3 MARK JOHPER DUMASIG		MOOE 24-07-4344	5020101000	10,610.00		10,610.00	
TOTAL:				14,895.25	-	14,895.25	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOURTEEN THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 25/100  
(amount in words)

P 14,895.25  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

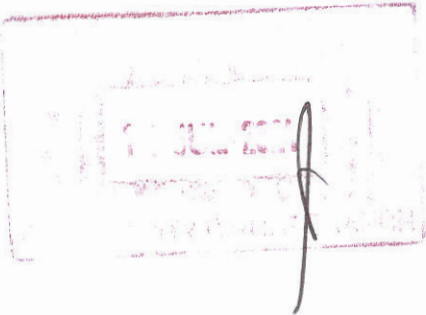
FOR MDS-GSB USE ONLY:

- 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

101-07-435A-2024  
July 10, 2024



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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			REMARK
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 24-07-0273	5010102000	68,816.10	6,881.61	61,934.49	
2 JOHN CARLO SUGUI		MOOE 24-07-0272	5029903000	1,535.00		1,535.00	
TOTAL:				P 70,351.10	P 6,881.61	P 63,469.49	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin 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:

SIXTY THREE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 49/100

P 63,469.49

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

184-07-41-2024  
July 9, 2024



8.07.24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PROSIELCO (PROVINCE OF SIQUIJOR ELECTRIC COOPERATIVE, INC.		OOE 24-07-4259	5020402000	5,339.87	232.70	5,107.17	
TOTAL:				P 5,339.87	P 232.70	P 5,107.17	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE HUNDRED SEVEN PESOS & 17/100

P 5,107.17

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-427A-2024  
July 9, 2024



g. 07/09/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOHN REY BAGALANON		PS 24-07-4333	5010213002	5,814.44	872.17	4,942.27	
2 LANIE LYN BITAGUN		PS 24-07-4333	5010213002	6,470.67	970.60	5,500.07	
3 EMILY DAYAWON		PS 24-07-4333	5010213002	854.16	128.12	726.04	
4 ROLANDO DE LEON		PS 24-07-4333	5010213002	4,211.50	631.73	3,579.77	
5 CARLITO HERVERA		PS 24-07-4333	5010213002	1,378.61	206.79	1,171.82	
6 PHOEBE PURA		PS 24-07-4333	5010213002	1,349.82		1,349.82	
7 GLADYS SALUDES		PS 24-07-4333	5010213002	9,046.13	1,809.23	7,236.90	
8 NILDA TAN		PS 24-07-4333	5010213002	1,565.96	234.89	1,331.07	
9 MELVIN TENA		PS 24-07-4333	5010213002	586.78	117.36	469.42	
10 CHINCHE TIGUE		PS 24-07-4333	5010213002	2,577.29	386.59	2,190.70	
11 JOSHUA VILLANUEVA		PS 24-07-4333	5010213002	3,927.30	589.10	3,338.20	
12 MA LOURDES ALDINA MIRANDA		IOOE 24-07-4331	5020101000	3,000.00		3,000.00	
13 JEROME TOLENTINO		IOOE 24-07-4332	5020102000	15,298.22		15,298.22	
14 JOHN ELMER CARACUEL		IOOE 24-07-5650	2020104000	80.00		80.00	
15 CARLITO PAGKATIPUNAN		IOOE 24-07-5650	2020104000	70.00		70.00	
16 RIC CHRISTOPHER VEGA		IOOE 24-07-5650	2020104000	955.84		955.84	
17 VIVIEN ESQUIVEL		IOOE 24-07-4347	5021199000	28,750.00		28,750.00	
18 ARMAN GRIARTE		IOOE 24-07-4346	5020399000	2,093.00		2,093.00	
TOTAL:				P 88,029.72	5,946.58	82,083.14	

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:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRAS CALICIAN

EIGHTY TWO THOUSAND EIGHTY THREE PESOS & 14/100 (amount in words)

P 82,083.14 

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-434-2024  
Date of Issue July 10, 2024





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-07-4305	5020502002	7,353.95	459.62	6,894.33	
2 PLDT INC.		MOOE 24-07-4300	5020502002	13,818.84	863.68	12,955.16	
3 PLDT INC.		MOOE 24-07-4301	5020502002	9,194.10	574.62	8,619.48	
4 PLDT INC.		MOOE 24-07-4302	5020502002	8,781.69	548.84	8,232.85	
5 PLDT INC.		MOOE 24-07-4304	5020502002	7,470.75	466.90	7,003.85	
6 PLDT INC.		MOOE 24-07-4299	5020503000	236,880.00	14,805.00	222,075.00	
7 PLDT INC.		MOOE 24-07-4303	5020502002	8,686.19	542.86	8,143.33	
8 PLDT INC.		MOOE 24-07-4306	5020502002	4,477.61	279.84	4,197.77	
TOTAL:				P 296,663.13	P 18,541.36	P 278,121.77	

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.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE PESOS & 77/100

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-433-2024

Date of Issue July 10, 2024

LAND BANK OF THE PHILIPPINES

RECEIVED

10 JUL 2024

QUEZON CITY CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
YUSOP ABDULRAHMAN - MALAGUENA CONSTRUCTION		CO 24-06-3873	1990201000	942,662.44		942,662.44	
TOTAL:				P 942,662.44	-	942,662.44	

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:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINE HUNDRED FORTY TWO THOUSAND SIX HUNDRED SIXTY TWO PESOS & 44/100

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-434B-2024

Date of Issue July 10, 2024



J. 07/10/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-07-4326	5020402000	20,647.00		20,647.00	
						-	
TOTAL:				P 20,647.00	-	20,647.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

TWENTY THOUSAND SIX HUNDRED FORTY SEVEN PESOS ONLY

P 20,647.00

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-434A-2024

Date of Issue July 10, 2024



07/10/24

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

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	
COMPUTER SUPPORT CENTER, INC.	LBP			₱		₱ -	
	12	CO 23-12-5933	2010101000	2,079,000.00	131,250.00	1,947,750.00	
	FOR						
TOTAL:				₱ 2,079,000.00	131,250.00	1,947,750.00	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY ₱ 1,947,750.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-432-2024

Date of Issue July 10, 2024





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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
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 ALVIN PURA		MOOE 24-05-0213	5010210001	22,000.00	5,500.00	16,500.00	
2 EVAN JAMES CARLOS		MOOE 24-05-0213	5010210001	15,000.00	3,750.00	11,250.00	
3 PATRICK JOHN TORRES		MOOE 24-05-0213	5010210001	15,000.00		15,000.00	
4 FRANCIS KANE BALMORES		MOOE 24-05-0213	5010210001	12,000.00		12,000.00	
5 BRADLEY BALBUENA		MOOE 24-05-0213	5010210001	1,250.00		1,250.00	
6 CELIA HOMOL		MOOE 24-05-0213	5010210001	1,250.00		1,250.00	
TOTAL:				P 66,500.00	P 9,250.00	P 57,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 SEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 57,250.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-43A-2024  
Date of Issue July 11, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 NATHANIEL SERVANDO		MOOE 24-04-0171	5010210001	30,600.00	7,650.00	22,950.00	
2 LORENZO MORON		MOOE 24-04-0171	5010210001	22,500.00	5,625.00	16,875.00	
3 ANGELINA GALANG		MOOE 24-04-0171	5010210001	18,000.00	3,600.00	14,400.00	
4 JOSEPH BASCONCILLO		MOOE 24-04-0171	5010210001	18,000.00	3,600.00	14,400.00	
5 ROBERT BADRINA		MOOE 24-04-0171	5010210001	14,400.00	2,880.00	11,520.00	
6 GABRIEL MIRO		MOOE 24-04-0171	5010210001	14,400.00	2,880.00	11,520.00	
7 AURORA SOMERA		MOOE 24-04-0171	5010210001	1,500.00	300.00	1,200.00	
8 CHERRY JANE CADA		MOOE 24-04-0171	5010210001	1,500.00	300.00	1,200.00	
9 ANICETA GARCIA		MOOE 24-04-0171	5010210001	1,500.00	300.00	1,200.00	
10 ANGEL MARIE NONATO		MOOE 24-04-0171	5010210001	1,500.00	225.00	1,275.00	
11 MA-AN ATANIS		MOOE 24-04-0171	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 125,400.00	P 27,660.00	P 97,740.00	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY P 97,740.00

MYRA S. CALICAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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



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			REMARK
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 24-03-0150	5010210001	26,400.00	7,920.00	18,480.00	
2 REMEDIOS CIERVO		MOOE 24-03-0150	5010210001	22,500.00	5,625.00	16,875.00	
3 JUNIE RUIZ		MOOE 24-03-0150	5010210001	22,500.00	5,625.00	16,875.00	
4 RUSY ABASTILLAS		MOOE 24-03-0150	5010210001	14,400.00	3,600.00	10,800.00	
5 KRISTEL ANNE VALERIE VILLASICA		MOOE 24-03-0150	5010210001	14,400.00	2,880.00	11,520.00	
6 RYAN DIOCAMPO		MOOE 24-03-0150	5010210001	14,400.00	2,880.00	11,520.00	
7 JOEY FIGURACION		MOOE 24-03-0150	5010210001	14,400.00	2,880.00	11,520.00	
8 EDRIC CORNELIO		MOOE 24-03-0150	5010210001	1,500.00	300.00	1,200.00	
9 MARCELINO VILLAFUERTE II		MOOE 24-03-0150	5010210001	22,500.00	6,750.00	15,750.00	
10 JORYBELL MASALLO		MOOE 24-03-0150	5010210001	14,400.00	3,600.00	10,800.00	
11 JOANNE MAE ADELINO		MOOE 24-03-0150	5010210001	14,400.00	3,600.00	10,800.00	
12 MIKE PETACA		MOOE 24-03-0150	5010210001	14,400.00	2,880.00	11,520.00	
13 AQUARIUS MONROY		MOOE 24-03-0150	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 197,700.00	P 48,840.00	P 148,860.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY

P 148,860.00

MYRA S. CAICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-43-2024  
Date of Issue July 11, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHIRLEY DAVID		MOOE 24-05-0216	5010210001	5,800.00	1,740.00	4,060.00	
2 LORENZO MORON		MOOE 24-05-0216	5010210001	3,750.00	1,125.00	2,625.00	
3 JOHN GRENDER ALMARIO		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
4 LESTER KIM LAGRIMAS		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
5 KARL BRYAN ABELLANA		MOOE 24-05-0216	5010210001	2,400.00	480.00	1,920.00	
6 INOCENCIO FURIO		MOOE 24-05-0216	5010210001	2,400.00	600.00	1,800.00	
7 GABRIEL MIRO		MOOE 24-05-0216	5010210001	3,750.00	937.50	2,812.50	
8 HEINRITZ MAJELLA MIGUEL		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
9 MICHAEL SIMORA		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
10 LOUIE JANE RICO-TAGUINOD		MOOE 24-05-0216	5010210001	2,400.00		2,400.00	
11 JUANITO GALANG		MOOE 24-05-0216	5010210001	3,750.00	1,125.00	2,625.00	
12 ROBB GILE		MOOE 24-05-0216	5010210001	3,000.00	750.00	2,250.00	
13 JOHN CARLO SUGUI		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
14 JEROME TOLENTINO		MOOE 24-05-0216	5010210001	3,000.00	600.00	2,400.00	
15 CZARINA JANE ROSALES		MOOE 24-05-0216	5010210001	2,400.00	480.00	1,920.00	
16 MARIA CRISTINA USON		MOOE 24-05-0216	5010210001	3,750.00	1,125.00	2,625.00	
17 JEHAN FE PANTI		MOOE 24-05-0216	5010210001	3,750.00	750.00	3,000.00	
18 JOHN MARK DOLEND0		MOOE 24-05-0216	5010210001	3,000.00	750.00	2,250.00	
19 DARWIN ALEJOS JR.		MOOE 24-05-0216	5010210001	3,000.00	750.00	2,250.00	
TOTAL:				P 61,150.00	P 14,212.50	P 46,937.50	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100 P 46,937.50

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-42A-2024  
Date of Issue July 11, 2024



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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
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	
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL		MOOE 24-03-0122	5029903000	120,000.00	7,500.00	112,500.00	
TOTAL:				P 120,000.00	P 7,500.00	P 112,500.00	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED PESOS ONLY P 112,500.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

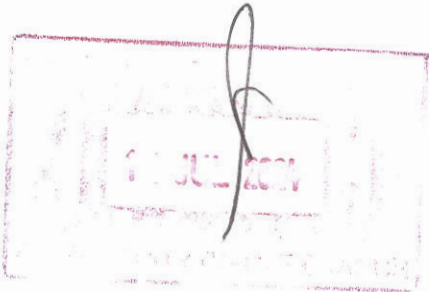
FOR MDS-GSB USE ONLY:

- 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. 184-07-44-2024

Date of Issue July 11, 2024



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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	
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL		MOOE 24-03-0122	5029903000	120,000.00	7,500.00	112,500.00	
TOTAL:				P 120,000.00	P 7,500.00	P 112,500.00	

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 DAYUN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED PESOS ONLY P 112,500.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

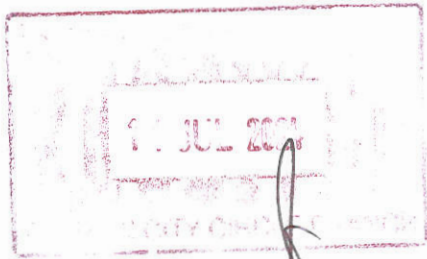
Instructions:

- 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. 184-07-44-2024  
Date of Issue July 11, 2024





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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			REMARK
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARANETA HOTELS, INC.		MOOE 24-04-0253	5029999000	693,000.00	42,530.10	650,469.90	
TOTAL:				P 693,000.00	P 42,530.10	P 650,469.90	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIFTY THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 90/100

P 650,469.90

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

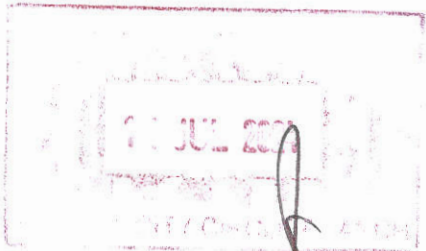
Instructions:

- 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. 184-07-44A-2024  
Date of Issue July 11, 2024



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 RENIEL MAGO		PS 24-07-4359	5010213001	15,769.61	3,153.92	12,615.69	
2 RAYMUND GERARD ORDINARIO		PS 24-07-4359	5010213001	12,192.18	1,828.83	10,363.35	
3 ANJANETTE EBRON		PS 24-07-4359	5010213001	1,840.92	276.14	1,564.78	
4 RONITO RODULFO JR.		PS 24-07-4359	5010213001	13,377.72		13,377.72	
5 MICHAEL ABORDO		PS 24-07-4359	5010213001	9,400.56		9,400.56	
6 JAY R TEANILA		PS 24-07-4359	5010213001	5,778.54		5,778.54	
7 LORIE SALVADOR		PS 24-07-4359	5010213001	3,542.40		3,542.40	
8 RYAN OROGO		PS 24-07-4362	5010213001	4,400.82	880.16	3,520.66	
9 MANUEL GRUTAS		PS 24-07-4362	5010213001	3,615.60		3,615.60	
10 EUGENE MARRAH HAINTO		PS 24-07-4362	5010213001	4,820.80		4,820.80	
11 FERDINAND VALDEAVILLA		PS 24-07-4363	5010213001	2,860.83	429.12	2,431.71	
12 EDMUNDO MUNING		PS 24-07-4363	5010213001	2,600.75	390.11	2,210.64	
13 KATHERINE JOY BEJASA		PS 24-07-4363	5010213001	1,205.20		1,205.20	
14 MELISSA CLAIRE GARAMAY		PS 24-07-4360	5010213001	6,750.04	1,012.51	5,737.53	
15 KIMBERLY ANN BARRUN		PS 24-07-4360	5010213001	3,374.56		3,374.56	
16 ARIEL ZAMUDIO		PS 24-07-4361	5010213001	4,377.00	875.40	3,501.60	
17 MELVIN ALMOJUELA		PS 24-07-4361	5010213001	3,667.35	733.47	2,933.88	
18 ALEXIS RUIVIVAR		PS 24-07-4361	5010213001	1,040.30	156.05	884.25	
19 EDUARDO SALVADOR CAYETANO		PS 24-07-4366	5010499099	78,072.17		78,072.17	
20 RONITO RODULFO JR.		PS 24-07-4366	5010499099	51,110.77		51,110.77	
21 FRANCES SEMORLAN		PS 24-07-4358	5010213001	16,649.32	3,329.86	13,319.46	
22 CHERYL BULANGIS		MOOE 24-07-4376	5020399000	1,160.00		1,160.00	
23 AILENE ABELARDO		MOOE 24-07-4386	5020101000	1,800.00		1,800.00	
24 MARIA CZARINA TIERRA		MOOE 24-07-4386	5020101000	1,800.00		1,800.00	
25 GLAIZA ZAMBRANO		MOOE 24-07-4368	5021199000	1,000.00		1,000.00	
26 RHYSS BATI		MOOE 24-07-4365	5021199000	825.00		825.00	
TOTAL:				₱ 253,032.44	13,065.57	239,966.87	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 SIXTY SIX PESOS & 87/100**  
(amount in words)

₱ 239,966.87

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

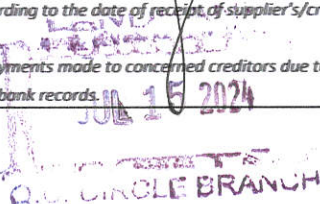
Instructions:

- 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. **101-07-439-2024**  
Date of Issue **July 12, 2024**





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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GHAIL MACUTONG		MOOE 24-07-4364	5021199000	825.00		825.00	
2 EDGAR DELA CRUZ		MOOE 24-07-4385	5020399000	150.00		150.00	
3 ROSALIE PAGULAYAN		MOOE 24-07-4388	5020101000	26,119.00		26,119.00	
4 MICHAEL BALA		MOOE 24-07-4390	5029907000	1,841.59		1,841.59	
5 ADRIAN GARCIA		MOOE 24-07-4387	5020101000	9,750.00		9,750.00	
6 MARION CACATIAN		MOOE 24-07-4387	5020101000	9,750.00		9,750.00	
7 KARL BRYAN ABELLANA		MOOE 24-07-4389	5020101000	6,274.00		6,274.00	
8 MARK SAN DIEGO		MOOE 24-07-4389	5020101000	5,250.00		5,250.00	
9 HILARIO ESPERANZA		MOOE 24-07-4391	5020502002	2,999.00		2,999.00	
10 APRIL LOVE CASTILLON		MOOE 24-07-4374	5020501000	660.00		660.00	
11 DHINA DUMANIG		MOOE 24-07-4371	5029903000	1,630.00		1,630.00	
12 ARAYA MAHILUM		MOOE 24-07-4370	5020501000	615.00		615.00	
13 ANIANITA FORTICH		MOOE 24-07-4372	5020321099	25,400.00		25,400.00	
14 VER LANCER GALANIDA		MOOE 24-07-4369	5020101000	1,425.00		1,425.00	
15 JOSEPHINE ALBANO		MOOE 24-07-4367	5020399000	6,000.00		6,000.00	
16 JEZRAEL ACOJEDO		MOOE 24-07-4375	5020301000	264.50		264.50	
17 GLEZIEL MAY CALIPAY		MOOE 24-07-4373	5020501000	1,100.00		1,100.00	
18 ROSALIE PAGULAYAN		MOOE 24-07-4384	5020101000	1,980.00		1,980.00	
19 JARUB NESNIA		MOOE 24-07-4377	5020399000	297.00		297.00	
20 HEART CIPRIANO BOMPAT		MOOE 24-07-4379	5020399000	840.00		840.00	
21 HEART CIPRIANO BOMPAT		MOOE 24-07-4378	5021305002	850.00		850.00	
						-	
TOTAL:				P 104,020.09	-	104,020.09	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

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

~~Approved:~~

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND TWENTY PESOS & 09/100

₹ 104,020.09

(amount in words)

MYRA S. CALICDAN

**JOEL C. RIVERA**  
Officer-in-Charge, Admin 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

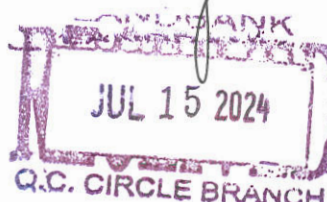
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-439A-2024

Date of Issue

July 12, 2024



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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-02-0093	2010101000	34,698.94	1,858.87	32,840.07	
2 STIPIN STUDIO - STEPHEN JOHN FOPALAN		MOOE 24-02-0088	5029999000	250,000.00	15,625.00	234,375.00	
TOTAL:				P 284,698.94	P 17,483.87	P 267,215.07	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVEN THOUSAND TWO HUNDRED FIFTEEN PESOS & 07/100

P 267,215.07

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

184-07-47A-2024  
July 12, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 SMS GLOBAL TECHNOLOGIES INC.		MOOE 24-02-0091	5029907000	299,867.97	18,741.75	281,126.22	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-02-0083	2010101000	123,000.00	6,589.28	116,410.72	
TOTAL:				P 422,867.97	P 25,331.03	P 397,536.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINETY SEVEN THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 94/100

P 397,536.94

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-47-2024

Date of Issue July 12, 2024



7/12/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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		T.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 347 SCHOOL OFFICE SUPPLIES INC.			MOOE 24-02-0059	2010101000	24,520.00	1,313.57	23,206.43	
2 JALSIL A CAPITAN MULTIPLE J ENTERPRISES			MOOE 24-02-0058	2010101000	23,527.00	1,260.37	22,266.63	
TOTAL:					P 48,047.00	P 2,573.94	P 45,473.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVENTY THREE PESOS & 06/100

P 45,473.06

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-07-45-2024  
July 12, 2024





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-03-0114	2010101000	29,650.00	1,588.39	28,061.61	
TOTAL:				P 29,650.00	P 1,588.39	P 28,061.61	


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:

Approved:

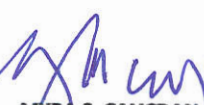
  
BERNARD LOUISE DAVUIN  
Chief, Accounting Section

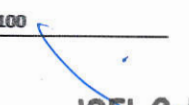
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTY ONE PESOS & 61/100 P 28,061.61

 MYRA S. CALICDAN

 JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-46-2024  
Date of Issue July 12, 2024



4/12/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BAN BEE COMMERCIAL CO., INC.		OE 23-11-0395	2010101000	15,489.08	929.20	14,559.88	
TOTAL:				P 15,489.08	P 929.20	P 14,559.88	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE HUNDRED FIFTY NINE PESOS & 88/100

P 14,559.88

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-46A-2024

Date of Issue July 12, 2024





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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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	
ARANETA HOTELS, INC.		MOOE 24-05-0226	5029999000	37,000.00	2,257.35	34,742.65	
TOTAL:				P 37,000.00	P 2,257.35	P 34,742.65	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND SEVEN HUNDRED FORTY TWO PESOS & 65/100

P 34,742.65

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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.

184-07-468-2024

Date of Issue

July 12, 2024



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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	
VJ GRAPHIC ARTS, INC.		MOOE 24-03-0134	5029902000	46,750.00	2,504.46	44,245.54	
TOTAL:				P 46,750.00	P 2,504.46	P 44,245.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND TWO HUNDRED FORTY FIVE PESOS & 54/100

P 44,245.54

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-45B-2024  
Date of Issue July 12, 2024





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-0152	2010101000	30,958.00	1,658.46	29,299.54	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-0153	2010101000	112,538.22	6,028.84	106,509.38	
TOTAL:				P 143,496.22	P 7,687.30	P 135,808.92	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED EIGHT PESOS & 92/100 P 135,808.92

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-45A-2024  
Date of Issue July 12, 2024

JUL 15 2024  
Q.C. CIRCLE BR

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/ACCOUNT/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
DATAVIEW COMPUTER CORPORATION		MOOE 24-05-3349	2010101000	110,113.00	5,898.91	104,214.09	
						-	
TOTAL:				P 110,113.00	5,898.91	104,214.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND TWO HUNDRED FOURTEEN PESOS & 09/100 P 104,214.09

MYRA S. CALICDAN JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-437-2024

Date of Issue July 11, 2024





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

ARTMENT:  
NCY:  
ERATING UNIT:  
ND CODE:  
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ARMANDO AVENILLA JR.		PS 24-07-4348	5010213001	6,845.72	1,369.14	5,476.58	
2 EDRALY RAYNERA		PS 24-07-4348	5010213001	5,825.68	873.85	4,951.83	
3 ERNESTO CUENTO		PS 24-07-4348	5010213001	1,779.50	266.93	1,512.57	
4 PASTOR GUERRERO JR.		PS 24-07-4348	5010213001	1,961.28	294.19	1,667.09	
5 NICANOR BALDAPAN		PS 24-07-4348	5010213001	885.60		885.60	
6 RAYMOND REYES		PS 24-07-4355	5010213001	4,993.44	749.02	4,244.42	
7 ELLA MARIE SORIANO		PS 24-07-4355	5010213001	4,577.32	686.60	3,890.72	
8 JOULES JAN CARPIO		PS 24-07-4355	5010213001	7,490.16	1,123.52	6,366.64	
9 KRISTINA CLARISSE DE GUZMAN		PS 24-07-4355	5010213001	2,080.60	312.09	1,768.51	
10 KENETH VILLABLANCA		MOOE 24-07-4356	5021199000	5,962.50		5,962.50	
11 RENZ VON DELOS SANTOS		MOOE 24-07-4352	5020101000	2,200.00		2,200.00	
12 ALBERTO LATAYAN		MOOE 24-07-4352	5020101000	2,200.00		2,200.00	
13 JESSICA TUMAQUE		MOOE 24-07-4352	5020101000	2,200.00		2,200.00	
14 CHRISTIAN VILLALON		MOOE 24-07-4352	5020101000	2,200.00		2,200.00	
15 RYAN DIOCAMPO		MOOE 24-07-4354	5020102000	15,298.22		15,298.22	
16 RAMIL TUPPIL		MOOE 24-07-4349	5029999000	2,710.00		2,710.00	
17 ANA LIZA SOLIS		MOOE 24-07-4353	5020101000	900.00		900.00	
18 MARIECAR ROBLES		MOOE 24-07-4353	5020101000	900.00		900.00	
						-	
TOTAL:				P 71,010.02	5,675.34	65,334.68	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 68/100 P 65,334.68  
(amount in words)

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-438-2024  
Date of Issue July 11, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-07-4350	5020402000	21,044.43	1,258.08	19,786.35	
TOTAL:				P 21,044.43	1,258.08	19,786.35	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

 NINETEEN THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 35/100 P 19,786.35 

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-437-2024

Date of Issue July 11, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JULIUS JERRY ALDE		MOOE 24-07-4444	5020101000	1,500.00		1,500.00	
2 RON SEBASTIAN REBANO		MOOE 24-07-4444	5020101000	1,500.00		1,500.00	
3 HONEY PEREZ		MOOE 24-07-4440	5020501000	410.00		410.00	
4 HONEY PEREZ		MOOE 24-07-4420	5020401000	1,895.00		1,895.00	
5 RUMARK LEOPOLDO BOMPAT		MOOE 24-07-4439	5029999000	1,000.00		1,000.00	
6 RUMARK LEOPOLDO BOMPAT		MOOE 24-07-4416	5020401000	455.00		455.00	
7 CHERYL BULANGIS		MOOE 24-07-4441	5020501000	405.00		405.00	
8 CHERYL BULANGIS		MOOE 24-07-4432	5020501000	200.00		200.00	
9 JARUB NESNIA		MOOE 24-07-4431	5020501000	405.00		405.00	
10 LOLITA VINALAY		MOOE 24-07-4430	5020501000	205.00		205.00	
11 MICHAEL MANGUBAT		MOOE 24-07-4429	5020399000	6,390.07		6,390.07	
12 MARLYN CHARMAINE DIZON		MOOE 24-07-4428	5020101000	1,012.00		1,012.00	
13 VERNA VELASCO		MOOE 24-07-4422	5021199000	3,000.00	90.00	2,910.00	
14 VER LANCER GALANIDA		MOOE 24-07-4436	5020321007	759.20		759.20	
15 VER LANCER GALANIDA		MOOE 24-07-4417	5020402000	10,518.00		10,518.00	
16 GLAIZA ZAMBRANO		MOOE 24-07-4442	5021199000	1,000.00		1,000.00	
17 GLAIZA ZAMBRANO		MOOE 24-07-4437	5021199000	1,000.00		1,000.00	
18 APRIL LOVE CASTILLON		MOOE 24-07-4414	5020401000	342.75		342.75	
19 RYAN OROGO		MOOE 24-07-4413	5020503000	2,000.00		2,000.00	
20 BEMA TAJONES		MOOE 24-07-4443	5020501000	615.00		615.00	
21 ROAN ALBERT BAUTISTA		MOOE 24-07-4438	5020101000	3,750.00		3,750.00	
22 GENALYN MERCADO		MOOE 24-07-4419	5020401000	327.60		327.60	
23 GENALYN MERCADO		MOOE 24-07-4419	5020401000	252.00		252.00	
24 GENALYN MERCADO		MOOE 24-07-4418	5020402000	6,592.98		6,592.98	
25 GENALYN MERCADO		MOOE 24-07-4418	5020402000	5,945.64		5,945.64	
26 GENALYN MERCADO		MOOE 24-07-4435	5021199000	1,000.00		1,000.00	
TOTAL:				P 52,480.24	90.00	52,390.24	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY TWO THOUSAND THREE HUNDRED NINETY PESOS & 24/100  
(amount in words)

P 52,390.24

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-442-2024  
Date of Issue July 15, 2024

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 HEART CIPRIANO BOMPAT		DE 24-07-4415	5020401000	149.00		149.00	
2 HEART CIPRIANO BOMPAT		DE 24-07-4415	5020401000	138.00		138.00	
3 HEART CIPRIANO BOMPAT		DE 24-07-4433	5020501000	780.00		780.00	
4 HEART CIPRIANO BOMPAT		DE 24-07-4434	5029999000	2,090.00		2,090.00	
5 HEART CIPRIANO BOMPAT		DE 24-07-4434	5029999000	600.00		600.00	
						-	
TOTAL:				P 3,757.00	-	3,757.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

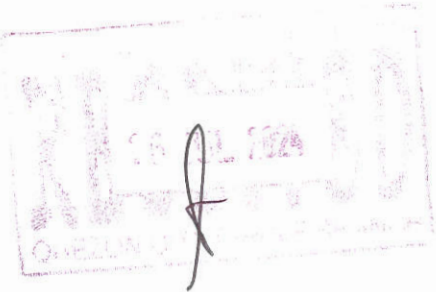
II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	THREE THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS ONLY (amount in words)	P 3,757.00
MYRA S. CALICDAN		JOEL C. RIVERA Officer-in-Charge, Admin 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. 101-07-442A-2024  
Date of Issue July 15, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 CARSAN AUTO SERVICE & TRADING CENTER - CARLO SANTOS		OE 24-05-3607	5021306001	50,139.52	2,762.86	47,376.66	
2 CARSAN AUTO SERVICE & TRADING CENTER - CARLO SANTOS		OE 24-05-3275	5021306001	60,450.00	3,283.04	57,166.96	
						-	
TOTAL:				P 110,589.52	6,045.90	104,543.62	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND FIVE HUNDRED FORTY THREE PESOS & 62/100 P 104,543.62

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-443-2024  
Date of Issue July 15, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARMANDO AVENILLA JR.		PS 24-07-4405	5010213002	7,041.31	1,408.26	5,633.05	
2 ARTHUR QUERIJERO		PS 24-07-4405	5010213002	3,936.77	787.35	3,149.42	
3 ERNESTO CUENTO		PS 24-07-4405	5010213002	2,989.56	448.43	2,541.13	
4 PASTOR GUERRERO JR.		PS 24-07-4405	5010213002	6,014.59	902.19	5,112.40	
5 NICANOR BALDAPAN		PS 24-07-4405	5010213002	2,479.68		2,479.68	
6 LORENZO DIAZ		PS 24-07-4406	5010213002	8,606.05	1,721.21	6,884.84	
7 MARC ALFRED CALICDAN		PS 24-07-4406	5010213002	2,209.10	331.37	1,877.73	
8 JOHNNY ZABALA SR.		PS 24-07-4407	5010213002	4,652.54	930.51	3,722.03	
9 KARCHER VALORIA		PS 24-07-4407	5010213002	3,559.00	533.85	3,025.15	
10 ADORITO PABLO		PS 24-07-4407	5010213002	3,383.86	507.58	2,876.28	
11 CHRISTIAN ANTHONY MAGORA		PS 24-07-4407	5010213002	3,701.36	555.20	3,146.16	
12 TEDDY PADDAYUMAN		PS 24-07-4407	5010213002	2,914.85		2,914.85	
13 JOREN BUGARIN		PS 24-07-4407	5010213002	2,988.90		2,988.90	
14 JOAN MAGHACOT		PS 24-07-4410	5010213001	14,044.05	2,106.61	11,937.44	
15 ANECIA VILLALINO		PS 24-07-4410	5010213001	6,762.10	1,014.32	5,747.78	
16 RECHEL SUMBISE		PS 24-07-4410	5010213001	11,443.30	1,716.50	9,726.80	
17 SONNY PAJARILLA		PS 24-07-4404	5010213001	7,295.00	1,459.00	5,836.00	
18 ALLAIN JOY LUSOC		PS 24-07-4404	5010213001	6,918.00	1,037.70	5,880.30	
19 MARK TIMOTHY MACOLOR		PS 24-07-4404	5010213001	889.75	133.46	756.29	
20 EARNEST PAUL MAALA		PS 27-07-4402	5010213001	8,541.60	1,281.24	7,260.36	
21 EARNEST PAUL MAALA		PS 24-07-4408	5010213002	2,420.12	363.02	2,057.10	
22 JERELYN OLMO		PS 24-07-4408	5010213002	2,506.82		2,506.82	
23 PAULA MAE TORCOLAS		PS 24-07-4408	5010213002	4,242.30		4,242.30	
24 DAPHNIE BALLON		PS 24-07-4409	5010213001	9,460.82		9,460.82	
25 ROSALIE ARCENIO		PS 24-07-4403	5010213001	2,892.48		2,892.48	
TOTAL:				P 131,893.91	17,237.80	114,656.11	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOURTEEN THOUSAND SIX HUNDRED FIFTY SIX PESOS & 11/100 P 114,656.11

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA (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. 101-07-441-2024  
Date of Issue July 15, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 NELSON APRECIA		MOOE 24-07-4401	5021199000	4,612.50		4,612.50	
2 MECHIELA GRANADO		MOOE 24-07-4400	5021199000	1,079.52		1,079.52	
3 LORENZO MORON		MOOE 24-07-4398	5021305002	4,500.00		4,500.00	
4 FE MARQUEZ		MOOE 24-07-4399	5020101000	3,433.00		3,433.00	
						-	
TOTAL:				₱ 13,625.02	-	13,625.02	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 02/100  
(amount in words)

₱ 13,625.02  

JOEL C. RIVERA  
Officer-in-Charge, Admin 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.

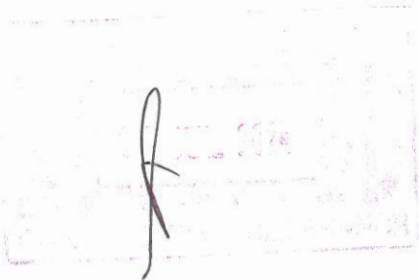
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-441A-2024

Date of Issue July 15, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 CATHERINE ASUNTO		PS 24-07-4425	5010213002	3,994.75	599.21	3,395.54	
2 JOSE FRIVALDO JR.		PS 24-07-4425	5010213002	5,159.89	773.98	4,385.91	
3 JUNE FRIVALDO		PS 24-07-4425	5010213002	2,663.17	399.48	2,263.69	
4 RAUL MONTILLA		PS 24-07-4425	5010213002	2,892.03	433.80	2,458.23	
5 APRIL LOVE CASTILLON		PS 24-07-4427	5010213001	28,296.16	4,244.42	24,051.74	
6 ROGEN MAGDUGO		PS 24-07-4427	5010213001	18,439.56		18,439.56	
7 JEMMY PEDROLA		PS 24-07-4424	5010213002	3,328.96	499.34	2,829.62	
8 TESS CINCO		PS 24-07-4424	5010213002	840.84	126.13	714.71	
9 JOSE ANGELO MUNOZ		PS 24-07-4424	5010213002	3,927.30	589.10	3,338.20	
10 CATHERINE ASUNTO		PS 24-07-4426	5010213002	4,660.54	699.08	3,961.46	
11 JOSE FRIVALDO JR.		PS 24-07-4426	5010213002	4,826.99	724.05	4,102.94	
12 JUNE FRIVALDO		PS 24-07-4426	5010213002	3,162.51	474.38	2,688.13	
13 RAUL MONTILLA		PS 24-07-4426	5010213002	2,330.27	349.54	1,980.73	
14 DIZA CHIO		PS 24-07-4421	5010213001	2,496.72	374.51	2,122.21	
15 HONEY PEREZ		PS 24-07-4421	5010213001	1,446.24		1,446.24	
16 ALEXIS RUIVIVAR		PS 24-07-4445	5010211004	5,492.86	549.29	4,943.57	
17 ALFREDO QUIBLAT JR.		PS 24-07-4446	5010211004	31,527.30	3,152.75	28,374.55	
18 FRANCES SEMORLAN		PS 24-07-4423	5010213001	21,468.86	4,293.77	17,175.09	
19 CECILIA DE OCAMPO		MOOE 24-07-4448	5020401000	226.26		226.26	
20 CECILIA DE OCAMPO		MOOE 24-07-4448	5020502002	3,133.40		3,133.40	
21 JASPER GAYOSO		MOOE 24-07-4447	5020503000	1,306.00		1,306.00	
						-	
TOTAL:				₱ 151,620.61	18,282.83	133,337.78	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 78/100 ₱ 133,337.78  
(amount in words)

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-444-2024  
Date of Issue July 16, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		100E 24-07-4449	5020402000	10,657.19	538.82	10,118.37	
TOTAL:				P 10,657.19	P 538.82	P 10,118.37	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHTEEN PESOS & 37/100 P 10,118.37

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-446A-2024

Date of Issue July 16, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
CORE ACCESS NETWORK SOLUTION PHILIPPINES, INC.		19-12-8388	2040104000	383,415.61		383,415.61	
						-	
TOTAL:				P 383,415.61	-	383,415.61	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY THREE THOUSAND FOUR HUNDRED FIFTEEN PESOS & 61/100

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

383,415.61

(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. 101-07-446-2024

Date of Issue July 16, 2024



7/16/24



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GDP TRADING		MOOE 24-05-3081	2010101000	302,476.00	16,204.07	286,271.93	
2 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-07-5778	2010101000	32,490.00	1,740.54	30,749.46	
TOTAL:				P 334,966.00	17,944.61	317,021.39	

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.  
  
Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVENTEEN THOUSAND TWENTY ONE PESOS & 39/100

 P 317,021.39

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-445A-2024  
Date of Issue July 16, 2024



g: 07/16/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ZOOMWORKS CORPORATION		MOOE 24-06-4079	2010101000	241,332.32	12,928.51	228,403.81	
TOTAL:				P 241,332.32	P 12,928.51	P 228,403.81	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED THREE PESOS & 81/100.

P 228,403.81

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-447-2024

Date of Issue July 16, 2024





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

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

E M D S

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARITES MONSALUD LIM - ZASAN MARKETING & INDUSTRIAL SALES		E 24-06-3969	2010101000	27,500.00	1,473.22	26,026.78	
TOTAL:				P 27,500.00	P 1,473.22	P 26,026.78	

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.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY SIX PESOS & 78/100 P 26,026.78

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-450-2024  
Date of Issue July 17, 2024

2. 07/16/24

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

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

E M D S

I. LIST OF 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	
MARITES MONSALUD LIM - ZASAN MARKETING & INDUSTRIAL SALES		MOOE 24-06-3969	2010101000	27,500.00	1,473.22	26,026.78	
TOTAL:				P 27,500.00	P 1,473.22	P 26,026.78	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY SIX PESOS & 78/100 P 26,026.78

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-450-2024  
Date of Issue July 17, 2024



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	-
PAGASA PAYROLL		MOOE 24-07-4557	5021199000	246,115.64	1,347.62	244,768.02	
						-	
TOTAL:				P 246,115.64	1,347.62	244,768.02	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:MYRA CALICDAN

TWO HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 02/100

P 244,768.02

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-07-453A-2024

Date of IssueJuly 17, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-07-4471	5020402000	52,395.70	210.85	52,184.85	
EASTERN SAMAR ELECT. 2 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-07-4471	5020402000	609.14	5.52	603.62	
ALBAY ELECTRIC COOPERATIVE, INC. 3		MOOE 24-07-4463	5020402000	170.07		170.07	
ALBAY ELECTRIC COOPERATIVE, INC. 4		MOOE 24-07-4463	5020402000	368.77		368.77	
ALBAY ELECTRIC COOPERATIVE, INC. 5		MOOE 24-07-4463	5020402000	257.84		257.84	
TOTAL:				P 53,801.52	P 216.37	P 53,585.15	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 15/100 P 53,585.15

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO  
(Erasures shall invalidate this document) Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-452A-2024  
Date of Issue July 17, 2024





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ARMAN GRIARTE		MOOE 24-07-4487	5020399000	7,000.00		7,000.00	
2 ARMAN GRIARTE		MOOE 24-07-4486	5020321007	9,999.00		9,999.00	
3 ALVIN ANOG		MOOE 24-07-4485	5021306001	2,982.00		2,982.00	
4 JEMMALYN LAPPAY		MOOE 24-07-4484	5020301000	3,160.00		3,160.00	
5 ARMANDO AVENILLA JR.		MOOE 24-07-4483	5021199000	1,300.00		1,300.00	
6 SOCRATES PAAT JR.		MOOE 24-07-4482	5020101000	1,080.00		1,080.00	
7 ANGELO FERNANDEZ		MOOE 24-07-4480	5020502002	1,888.00		1,888.00	
						-	
TOTAL:				P 27,409.00	-	27,409.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FOUR HUNDRED NINE PESOS ONLY P 27,409.00

MYRA S. CALICDAN (amount in words) MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document) Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-452-2024  
Date of Issue July 17, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		WOOE 24-07-4476	5020101000	44,881.00	2,805.07	42,075.93	
TOTAL:				P 44,881.00	P 2,805.07	P 42,075.93	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY TWO THOUSAND SEVENTY FIVE PESOS & 93/100 P 42,075.93

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

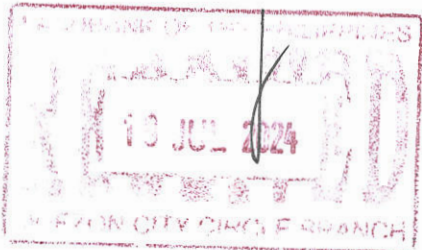
Instructions:

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

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

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

LDDAP-ADA NO. 101-07-452B-2024  
Date of Issue July 17, 2024



2.0718/24







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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 HONEY PEREZ		MOOE 24-07-4464	5020503000	2,000.00		2,000.00	
2 GLEZIEL MAY CALIPAY		MOOE 24-07-4465	5020503000	2,204.00		2,204.00	
3 LOLITA VINALAY		MOOE 24-07-4468	5020402000	1,273.00		1,273.00	
4 APRIL LOVE CASTILLON		MOOE 24-07-4469	5020402000	7,087.41		7,087.41	
5 ALAN RAY RIBO		MOOE 24-07-4466	5020503000	1,059.00		1,059.00	
6 ALAN RAY RIBO		MOOE 24-07-4467	5020503000	1,704.00		1,704.00	
7 MARIANITO MACASA		MOOE 24-07-4477	5020301000	5,598.00		5,598.00	
8 DAPHNIE BALLON		MOOE 24-07-4478	5020301000	1,068.00		1,068.00	
9 SONNY PAJARILLA		MOOE 24-07-4470	5020401000	292.00		292.00	
10 SONNY PAJARILLA		MOOE 24-07-4470	5020503000	1,890.00		1,890.00	
11 SONNY PAJARILLA		MOOE 24-07-4470	5020503000	1,800.00		1,800.00	
12 RONALDO NARAGDAO		MOOE 24-07-4472	5020502002	2,000.00		2,000.00	
13 RONALDO NARAGDAO		MOOE 24-07-4472	5020502002	2,900.00		2,900.00	
14 MARCELINO VILLAFUERTE II		MOOE 24-07-4475	5020101000	2,000.00		2,000.00	
15 JOAN MAGHACOT		MOOE 24-07-4479	5020301000	3,574.50		3,574.50	
						-	
TOTAL:				P 36,449.91	-	36,449.91	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND FOUR HUNDRED FORTY NINE PESOS & 91/100

(amount in words)

P 36,449.91

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-449A-2024

Date of Issue July 17, 2024





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE SOCIETY OF MECHANICAL ENGINEERS, INC.		MOOE 24-07-4474	5020201000	3,500.00		3,500.00	
						-	
TOTAL:				P 3,500.00	P -	P 3,500.00	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE HUNDRED PESOS ONLY P 3,500.00

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

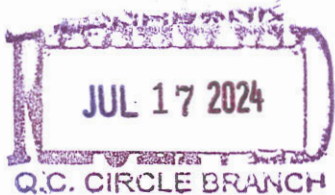
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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. 101-07-450A-2024  
Date of Issue July 17, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-07-5774	3010101000	11,200.36		11,200.36	
TOTAL:				P 11,200.36	P -	P 11,200.36	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWO HUNDRED PESOS & 36/100

P 11,200.36

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-448-2024

Date of Issue July 17, 2024

JUL 17 2024

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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 LICERIA DELA CRUZ		PS 24-07-4547	5010213001	5,819.94	1,163.99	4,655.95	
2 RONALD REY MORANO		PS 24-07-4547	5010213001	10,816.31	1,622.45	9,193.86	
3 MARK ERVIN TAMBO		PS 24-07-4547	5010213001	2,765.28		2,765.28	
4 JENNY BABALA		PS 24-07-4547	5010213001	2,271.65		2,271.65	
5 JOHN CRIS ALEJANDRO		PS 24-07-4547	5010213001	3,653.10		3,653.10	
6 MARMEL MARATAS		PS 24-07-4547	5010213001	3,188.16		3,188.16	
7 ARCHIE RONDON		PS 24-07-4547	5010213001	3,003.39		3,003.39	
8 NELSON DELAMPASIG		PS 24-07-4538	5010213001	5,106.56		5,106.56	
9 JUAN ELMER CARINGAL		PS 24-07-4544	5010213001	17,114.30	3,422.86	13,691.44	
10 EDGAR DELA CRUZ		PS 24-07-4545	5010213001	5,378.78	1,075.76	4,303.02	
11 LESLIE MADRAZO		PS 24-07-4543	5010213002	2,621.38		2,621.38	
12 LESLIE MADRAZO		PS 24-07-4543	5010213002	2,125.44		2,125.44	
13 ROMEO RANIDO		PS 24-07-4546	5010213001	6,420.60		6,420.60	
14 MARION CACATIAN		PS 24-07-4540	5010213001	3,886.77		3,886.77	
15 MARION CACATIAN		PS 24-07-4540	5010213001	6,508.08		6,508.08	
16 ROLANDO PAJUYO		PS 24-07-4542	5010213002	5,627.86	844.18	4,783.68	
17 FERNANDO RAMIREZ		PS 24-07-4522	5010213001	16,029.36		16,029.36	
18 FERNANDO RAMIREZ		PS 24-07-4522	5010213001	1,494.45		1,494.45	
19 HERLYN CABUROG AGAS		PS 24-07-4526	5010499099	52,943.05		52,943.05	
20 RENIER AGAS		PS 24-07-4526	5010499099	52,943.05		52,943.05	
21 EDGAR DELA CRUZ		PS 24-07-4524	5010213001	10,757.56	2,151.51	8,606.05	
22 EDGAR DELA CRUZ		PS 24-07-4521	5010213002	8,606.05	1,721.21	6,884.84	
23 RUBEN ROJO		MOOE 24-07-4513	5020399000	624.00		624.00	
24 ELEONOR TOBIAS		MOOE 24-07-4537	5029907000	1,499.00		1,499.00	
25 ROLANDO BINALAYO		MOOE 24-07-4512	5020399000	18,776.20		18,776.20	
						-	
TOTAL:				P 249,980.32	12,001.96	237,978.36	

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:  

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

TWO HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 36/100 (amount in words)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

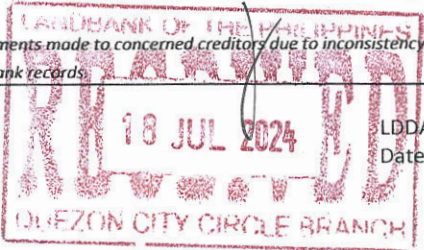
P 237,978.36

(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. 101-07-455-2024

Date of Issue July 17, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROEL BUENO		PS 24-07-4541	5010213002	1,204.42		1,204.42	
2 ROEL BUENO		PS 24-07-4541	5010213002	991.87		991.87	
3 JONATHAN PENA		MOOE 24-07-4583	5020101000	1,500.00		1,500.00	
TOTAL:				3,696.29	-	3,696.29	


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

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THREE THOUSAND SIX HUNDRED NINETY SIX PESOS & 29/100  
(amount in words)

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

P 3,696.29

(Erasures shall invalidate this document)

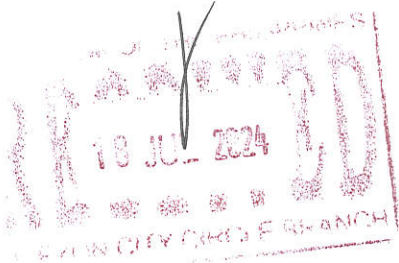
FOR MDS-GSB USE ONLY:

- 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

101-07-455A-2024  
July 18, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FREEWAY MOTOR SALES OF CABANATUAN CORP.		MOOE 24-05-3500	5021306001	94,212.31	5,239.06	88,973.25	
						-	
TOTAL:				P 94,212.31	P 5,239.06	P 88,973.25	

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

I hereby 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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 25/100 P 88,973.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-457B-2024  
July 19, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-07-5925	2020104000	39,208.44		39,208.44	
						-	
TOTAL:				P 39,208.44	-	39,208.44	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 & 44/100

P 39,208.44

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge Admin 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

101-07-459-2024  
July 19, 2024



7-01/16/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4493	5020402000	2,165,349.44	131,833.17	2,033,516.27	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4495	5020402000	8,887.27	538.82	8,348.45	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4494	5020402000	26,152.55	1,580.64	24,571.91	
4 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4494	5020402000	611.97	37.42	574.55	
TOTAL:				P 2,201,001.23	P 133,990.05	P 2,067,011.18	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTY SEVEN THOUSAND ELEVEN PESOS & 18/100 P 2,067,011.18

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-458A-2024  
July 19, 2024



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FREEWAY MOTOR SALES OF CABANATUAN CORP.		MOOE 24-05-3500	5021306001	94,212.31	5,239.06	88,973.25	
TOTAL:				P 94,212.31	P 5,239.06	P 88,973.25	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 25/100 P 88,973.25

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-457B-2024  
Date of Issue July 19, 2024



f. only



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	LI	MOOE 24-07-4499	5020503000	4,480.00		4,480.00	
2 PLDT INC.	LI	MOOE 24-07-4488	5020503000	62,379.92	3,904.60	58,475.32	
3 PLDT INC.	LI	MOOE 24-07-4488	5020502002	1,572.44	98.28	1,474.16	
4 PLDT INC.	LI	MOOE 24-07-4488	5020503000	30,251.20	1,890.70	28,360.50	
TOTAL:				P 98,683.56	P 5,893.58	P 92,789.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY TWO THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 98/100 P 92,789.98

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-459A-2024  
Date of Issue July 19, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 MARY GRACE CASTANEDA		PS 24-07-4539	5010213002	6,491.47	973.72	5,517.75	
2 DANIEL JAMES VILLAMIL		PS 24-07-4539	5010213002	5,825.68	873.85	4,951.83	
3 ROBERT BADRINA		PS 24-07-4539	5010213002	4,660.54	699.08	3,961.46	
4 ALDCZAR AURELIO		PS 24-07-4539	5010213002	8,410.46	1,682.09	6,728.37	
5 RHEA CELESTE TORRES		PS 24-07-4539	5010213002	6,657.92	998.69	5,659.23	
6 JONMARK GEPES		PS 24-07-4527	5010213001	2,892.48		2,892.48	
7 JAY LINCALLO		PS 24-07-4527	5010213001	2,169.36		2,169.36	
8 MARILAG CAJUBAN		PS 24-07-4525	5010213002	2,847.20	427.08	2,420.12	
9 ELSON DIANELA		PS 24-07-4525	5010213002	3,131.92	469.79	2,662.13	
10 SANTO HERNANDEZ		PS 24-07-4525	5010213002	5,753.09	862.96	4,890.13	
11 JENNIFER MULLE		PS 24-07-4525	5010213002	1,542.66		1,542.66	
12 SANDVIK AGUSTIN		PS 24-07-4525	5010213002	3,259.01		3,259.01	
13 EIRON EZEKIEL SIBAL		PS 24-07-4525	5010213002	2,267.14		2,267.14	
14 ROSALIE PAGULAYAN		MOOE 24-07-4835	5029903000	6,942.00		6,942.00	
15 REMILIO BAUTISTA		MOOE 24-07-4536	5020301000	2,130.40		2,130.40	
16 SAMANTHA CHRISTINE MONFERO		MOOE 24-07-4534	5021306001	1,000.00		1,000.00	
17 CARLITO PAGKATIPUNAN		MOOE 24-07-4523	5021199000	3,562.50		3,562.50	
18 RYAN OROGO		MOOE 24-07-4516	5020501000	865.00		865.00	
19 RYAN OROGO		MOOE 24-07-4518	5021199000	1,000.00		1,000.00	
20 RICHARD MAGAYAM		MOOE 24-07-4517	5020399000	500.00		500.00	
21 EUFRONIO GARCIA JR.		MOOE 24-07-4519	5020399000	1,755.00		1,755.00	
22 ROGER MANUEL		MOOE 24-07-4520	5021199000	950.00		950.00	
23 JOHN RAY TERO		MOOE 24-07-4510	5020101000	18,471.00		18,471.00	
24 MARNELL BACORDIO		MOOE 24-07-4508	5021199000	1,000.00		1,000.00	
25 VER LANCER GALANIDA		MOOE 24-07-4507	5020501000	1,425.00		1,425.00	
TOTAL:				₱ 95,509.83	6,987.26	88,522.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 57/100  
(amount in words)

₱ 88,522.57

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-456-2024  
July 19, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 HEART CIPRIANO BOMPAT		AOOE 24-07-4511	5020101000	13,950.00		13,950.00	
2 MARK KEVIN ELECSION		AOOE 24-07-4511	5020101000	13,950.00		13,950.00	
3 CHEMAN CONSIGNA		AOOE 24-07-4511	5020101000	13,950.00		13,950.00	
4 RUMARK LEOPOLDO BOMPAT		AOOE 24-07-4509	5020399000	4,650.00		4,650.00	
5 JAYMAR ARTIGAS		AOOE 24-07-4506	5020101000	2,400.00		2,400.00	
6 MARVIN MALALA		AOOE 24-07-4506	5020101000	2,400.00		2,400.00	
7 JOSEPHINE ALBANO		AOOE 24-07-4515	5021199000	1,500.00		1,500.00	
8 JOSEPHINE ALBANO		AOOE 24-07-4514	5021199000	1,500.00		1,500.00	
9 RICO PELOVELLO		AOOE 24-07-4490	5020401000	372.00		372.00	
10 RICO PELOVELLO		AOOE 24-07-4490	5020401000	3,949.92		3,949.92	
11 RICO PELOVELLO		AOOE 24-07-4490	5020401000	2,084.00		2,084.00	
12 MICHAEL MANGUBAT		AOOE 24-07-4491	5020401000	3,991.85		3,991.85	
13 ROGER MANUEL		AOOE 24-07-4496	5020502002	2,399.00		2,399.00	
14 FRANCIS REONAL		AOOE 24-07-4504	5021199000	1,405.00		1,405.00	
15 FRANCIS REONAL		AOOE 24-07-4503	5020399000	1,605.00		1,605.00	
16 JASPER GAYOSO		AOOE 24-07-4505	5020399000	1,915.00		1,915.00	
						-	
TOTAL:				P 72,021.77	-	72,021.77	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND TWENTY ONE PESOS & 77/100

(amount in words)

P 72,021.77

MYKA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-456A-2024

Date of Issue July 19, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 24-07-4501	5020401000	326,747.63	6,367.67	320,379.96	
2 MANILA WATER COMPANY INC.		MOOE 24-07-4501	5020401000	12,709.63	247.69	12,461.94	
3 MANILA WATER COMPANY INC.		MOOE 24-07-4501	5020401000	137,651.91	2,682.57	134,969.34	
						-	
TOTAL:				P 477,109.17	P 9,297.93	P 467,811.24	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED ELEVEN PESOS & 24/100 P 467,811.24

MYRA S. CALICDAN  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-458-2024  
Date of Issue July 19, 2024



q. 01/11/24



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-07-4498	5020402000	9,761.45		9,761.45	
2 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-07-4500	5020402000	2,829.53	169.99	2,659.54	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	72,416.81	2,568.07	69,848.74	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	32,336.85	1,148.68	31,188.17	
5 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	60,833.01	2,166.09	58,666.92	
6 BUSINESS MACHINES CORPORATION		MOOE 24-05-3080	2010101000	51,000.00	2,732.15	48,267.85	
TOTAL:				P 229,177.65	P 8,784.98	P 220,392.67	

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:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THOUSAND THREE HUNDRED NINETY TWO PESOS & 67/100 P 220,392.67

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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 PACS code

22 JUL 2024  
QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-07-457-2024  
Date of Issue July 19, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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	
TGS FASTFOODS & CATERING SERVICES		MOOE 24-06-0254	5020201000	21,000.00	1,312.50	19,687.50	
TOTAL:				P 21,000.00	P 1,312.50	P 19,687.50	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 P 19,687.50

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

LDDAP-ADA NO. 184-07-48-2024  
Date of Issue July 19, 2024



f. nlu14



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 -	
PAGASA PAYROLL		MOOE 24-07-4616	5021199000	280,094.32	237.60	279,856.72	
						-	
TOTAL:				P 280,094.32	237.60	279,856.72	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYKA CALICDAN

TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FIFTY SIX PESOS & 72/100

P 279,856.72

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

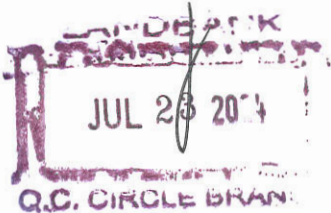
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-07-467A-2024  
July 22, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 MARNELL BACORDIO		PS 24-07-4588	5010213001	8,897.50	1,334.63	7,562.87	
2 EFREN DELOS ANGELES		PS 24-07-4588	5010213001	5,338.50	800.78	4,537.72	
3 VER LANCER GALANIDA		PS 24-07-4588	5010213001	5,461.58	819.24	4,642.34	
4 GLAIZA ZAMBRANO		PS 24-07-4588	5010213001	14,591.90	2,188.79	12,403.11	
5 MIZPAH AMBA-SALOMON		PS 24-07-4585	5010213001	3,681.84	552.28	3,129.56	
6 MARNELL BACORDIO		PS 24-07-4585	5010213001	1,779.50	266.93	1,512.57	
7 VER LANCER GALANIDA		PS 24-07-4585	5010213001	10,194.94	1,529.24	8,665.70	
8 GLAIZA ZAMBRANO		PS 24-07-4585	5010213001	2,135.40	320.31	1,815.09	
9 JUAN PANTINO JR.		PS 24-07-4583	5010213001	4,785.38	717.81	4,067.57	
10 NILO GIANAN JR.		PS 24-07-4583	5010213001	2,669.25	400.39	2,268.86	
11 GRACE DE NAVA		PS 24-07-4583	5010213001	2,169.36		2,169.36	
12 APRIL JOY TARNATE ORASA		PS 24-07-4583	5010213001	1,355.85		1,355.85	
13 EVAN TABIOS		PS 24-07-4583	5010213001	1,807.80		1,807.80	
14 CATHERINE ASUNTO		PS 24-07-4589	5010213001	10,819.12	1,622.87	9,196.25	
15 JOSE FRIVALDO JR.		PS 24-07-4589	5010213001	6,657.92	998.69	5,659.23	
16 JUNE FRIVALDO		PS 24-07-4589	5010213001	8,738.52	1,310.78	7,427.74	
17 ALBERTO LUMA AD		PS 24-07-4593	5010213001	11,045.52	1,656.83	9,388.69	
18 JEZRAEL ACOJEDO		PS 24-07-4592	5010213001	19,973.76	2,996.06	16,977.70	
19 ARAYA MAHILUM		PS 24-07-4591	5010213001	7,490.16	1,123.52	6,366.64	
20 ARAYA MAHILUM		PS 24-07-4587	5010213001	3,745.08	561.76	3,183.32	
21 ABDULGANI MACABALANG		PS 24-07-4590	5010213001	11,569.92		11,569.92	
22 JARUB NESNIA		PS 24-07-4586	5010213001	6,508.08		6,508.08	
23 DONY MARCELINO JR.		MOOE 24-07-4584	5021199000	1,275.00		1,275.00	
24 MARY JOE ALMA ESCOL CANLAS		MOOE 24-07-4582	5020202000	25,000.00		25,000.00	
25 RYAN OROGO		MOOE 24-07-4572	5020301000	555.00		555.00	
						-	
TOTAL:				₱ 178,246.88	19,200.91	159,045.97	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED FIFTY NINE THOUSAND FORTY FIVE PESOS & 97/100 (amount in words) ₱ 159,045.97  
(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-466-2024  
Date of Issue July 22, 2024  
Q.C. CIRCLE BRANCH



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

TOTAL:

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

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

₹ 91,893.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

LDDAP-ADA NO.

101-07-466A-2024

\* Indicate the description/name and UACS code

Date of Issue

July 22, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RIZZA BARTOLATA		'S 24-07-6000	2020103002	6,296.71		6,296.71	
2 TERESA MILLANES		'S 24-07-6000	2020103002	2,989.83		2,989.83	
3 AURORA SOMERA		'S 24-07-6000	2020103002	4,116.60		4,116.60	
4 JUN EZRA BULQUERIN		'S 24-07-4614	5010499099	62,211.96		62,211.96	
5 EDWIN CABATBAT		'S 24-07-4613	5010499099	26,471.53		26,471.53	
6 HEART CIPRIANO BOMPAT		'S 24-07-4607	5010213001	3,120.90	468.14	2,652.76	
7 RUMARK LEOPOLDO BOMPAT		'S 24-07-4607	5010213001	2,669.25	400.39	2,268.86	
8 ANGELA MAE CAYABYAB		'OE 24-07-4618	5020101000	1,320.00		1,320.00	
9 NOEL EDILLO		'OE 24-07-4620	5020101000	15,529.00		15,529.00	
10 MARCOPOL TAGUBA		'OE 24-07-4620	5020101000	15,213.00		15,213.00	
11 JOHN CRIS PAGADUAN		'OE 24-07-4620	5020101000	14,036.00		14,036.00	
12 ALICIA SANTOS		'OE 24-07-4619	5021306001	8,410.60		8,410.60	
13 MARIANITO MACASA		'OE 24-07-4610	5021306001	7,000.00		7,000.00	
14 MELITON PIO GUZMAN		'OE 24-07-4609	5020101000	1,440.00		1,440.00	
15 MARIECAR ROBLES		'OE 24-07-4609	5020101000	1,440.00		1,440.00	
16 ROBB GILE		'OE 24-07-4608	5020102000	15,298.22		15,298.22	
						-	
TOTAL:				P 187,563.60	868.53	186,695.07	

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

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

Certified Correct:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED NINETY FIVE PESOS & 07/100

MYRA S. CALICDAN (amount in words)

MA. ANNALYN S. NOLASCO P 186,695.07

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

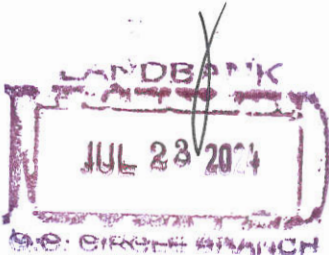
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-468-2024

Date of Issue July 22, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NATHANIEL SERVANDO		PS 24-07-4615	5010202000	12,500.00		12,500.00	
2 MARCELINO VILLAFUERTE II		PS 24-07-4615	5010202000	9,500.00		9,500.00	
3 ARCELI ARROYO		PS 24-07-4615	5010202000	9,500.00		9,500.00	
4 ROY BADILLA		PS 24-07-4615	5010202000	9,500.00		9,500.00	
5 JOEL RIVERA		PS 24-07-4615	5010202000	9,000.00		9,000.00	
6 THELMA CINCO		PS 24-07-4615	5010202000	6,000.00		6,000.00	
7 MAXIMO PERALTA		PS 24-07-4615	5010202000	9,000.00		9,000.00	
8 JOSE DANIEL SUAREZ		PS 24-07-4615	5010202000	6,000.00		6,000.00	
9 OSKAR CRUZ		PS 24-07-4615	5010202000	6,000.00		6,000.00	
10 SHIRLEY DAVID		PS 24-07-4615	5010202000	6,000.00		6,000.00	
11 JUANITO GALANG		PS 24-07-4615	5010202000	4,500.00		4,500.00	
12 LORENZO MORON		PS 24-07-4615	5010202000	6,000.00		6,000.00	
13 SOCRATES PAAT JR.		PS 24-07-4615	5010202000	6,000.00		6,000.00	
14 ALLAN ALMOJUELA		PS 24-07-4615	5010202000	12,000.00		12,000.00	
15 ALFREDO QUIBLAT JR		PS 24-07-4615	5010202000	6,000.00		6,000.00	
16 ANTHONY JOSEPH LUCERO		PS 24-07-4615	5010202000	6,000.00		6,000.00	
						-	
TOTAL:				P 123,500.00	-	123,500.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED PESOS ONLY (amount in words)		P 123,500.00
	MYRA S. CALICDAN	MA. ANNALYN S. NOLASCO Supervising Admin. Officer	

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-468A-2024  
Date of Issue July 22, 2024



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAMSAR CONSTRUCTION & INDUSTRIAL CORPORATION		DOE 24-07-4564	5029904000	600,000.00		600,000.00	Hauling serv. For 40 footer container van at Kalayaan Palawan
2 YNZAL MARKETING CORPORATION		DOE 24-06-4045	5029907001	645,000.00	40,312.50	604,687.50	Purchase 50pcs Subscription under P.O. # 2024-06-0336
TOTAL:				P 1,245,000.00	P 40,312.50	P 1,204,687.50	

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:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 P 1,204,687.50

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-464-2024  
Date of Issue July 22, 2024



g. 07/22/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MIZPAH AMBA-SALOMON		PS 24-07-4598	5010213001	3,681.84	552.28	3,129.56	
2 MARNELL BACORDIO		PS 24-07-4598	5010213001	1,779.50	266.93	1,512.57	
3 VER LANCER GALANIDA		PS 24-07-4598	5010213001	2,184.63	327.69	1,856.94	
4 GLAIZA ZAMBRANO		PS 24-07-4598	5010213001	8,185.70	1,227.86	6,957.84	
5 ARCHIE BAHIAN		PS 24-07-4596	5010213001	7,473.90	1,121.09	6,352.81	
6 APRIL LOVE CASTILLON		PS 24-07-4596	5010213001	2,080.60	312.09	1,768.51	
7 ROGEN MAGDUGO		PS 24-07-4596	5010213001	6,749.12		6,749.12	
8 HONEY PEREZ		PS 24-07-4595	5010213001	2,892.48		2,892.48	
9 JOCELYN TABOCLAON		PS 24-07-4595	5010213001	5,617.62	842.64	4,774.98	
10 GUILLERMO VINALAY JR.		PS 24-07-4595	5010213001	3,922.56	588.38	3,334.18	
11 ALAN GELANI		PS 24-07-4594	5010213001	2,410.40		2,410.40	
12 JARUB NESNIA		PS 24-07-4594	5010213001	2,410.40		2,410.40	
13 JONATHAN CAHANAP		PS 24-07-4599	5010213001	3,681.84	552.28	3,129.56	
14 FRANCES SEMORLAN		PS 24-07-4599	5010213001	3,614.66	722.93	2,891.73	
15 ALEJANDRO JESUITAS		PS 24-07-4570	5010499099	21,181.17		21,181.17	
16 RICHARD ORENDAIN		PS 24-07-4571	5010101001	7,830.23	2,804.71	5,025.52	
17 JEREMIAH MORALES		MOOE 24-07-4551	5020102000	3,500.00		3,500.00	
18 JUNIE RUIZ		MOOE 24-07-4551	5020102000	3,500.00		3,500.00	
19 JOEY FIGURACION		MOOE 24-07-4554	5029903000	6,217.00		6,217.00	
20 EVANGIELYN SIERRA		MOOE 24-07-4553	5029903000	4,503.00		4,503.00	
21 JOHN CARLO LAMBRENT0		MOOE 24-07-4555	5020101000	4,026.00		4,026.00	
22 REMILIO BAUTISTA		MOOE 24-07-4557	5020101000	7,967.50		7,967.50	
23 ARDON SALUMBIDES		MOOE 24-07-4566	5020101000	15,503.00		15,503.00	
24 TRISHA MAE DIONISIO		MOOE 24-07-4569	5021199000	3,820.00	129.60	3,690.40	
25 ELIZER ARISTA		MOOE 24-07-4600	5020101000	1,080.00		1,080.00	
						-	
TOTAL:				P 135,813.15	9,448.48	126,364.67	

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:  
  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 67/100**  
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

P 126,364.67

(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.

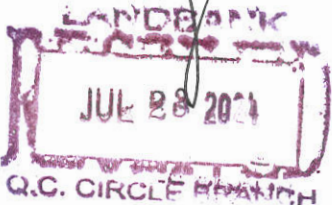
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-07-463-2024**  
Date of Issue **July 22, 2024**





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARMANDO AVENILLA JR.		MOOE 24-07-4601	5021306001	3,680.00		3,680.00	
2 VERA VELASCO		MOOE 24-07-4597	5021199000	1,500.00	45.00	1,455.00	
3 SALVADOR QUIRIMIT		MOOE 24-07-4602	5020101000	3,750.00		3,750.00	
4 RENATO DE LEON		MOOE 24-07-4602	5020101000	4,189.50		4,189.50	
5 SONNY PAJARILLA		MOOE 24-07-4561	5020101000	4,058.00		4,058.00	
6 SESINANDO SORIANO JR.		MOOE 24-07-4550	5020502002	1,800.00		1,800.00	
7 LORENZO MORON		MOOE 24-07-4552	5021306001	5,300.00		5,300.00	
8 MONETTE SANTOS		MOOE 24-07-4565	5020201002	20,000.00	2,321.42	17,678.58	
TOTAL:				44,277.50	2,366.42	41,911.08	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY ONE THOUSAND NINE HUNDRED ELEVEN PESOS & 08/100  
(amount in words)

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

41,911.08

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.

101-07-463A-2024

Date of Issue

July 22, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		DOE 24-07-4581	5020402000	211.66		211.66	
2 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		DOE 24-07-4549	5020402000	10,746.91	641.57	10,105.34	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DOE 24-07-4548	5020402000	142,155.86	9,950.91	132,204.95	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		DOE 24-07-4548	5020402000	80.57	5.64	74.93	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		DOE 24-07-4567	5020402000	2,232.12	11.59	2,220.53	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		DOE 24-07-4567	5020402000	69,900.38	269.18	69,631.20	
TOTAL:				P 225,327.50	P 10,878.89	P 214,448.61	

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: 

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FOURTEEN THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 61/100 P 214,448.61

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-462-2024

Date of Issue July 22, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MELVIN UY REGIO - MKS FURNITURE		MOOE 24-06-4064	2010101000	31,960.00	1,278.40	30,681.60	
TOTAL:				P 31,960.00	P 1,278.40	P 30,681.60	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND SIX HUNDRED EIGHTY ONE PESOS & 60/100

P 30,681.60

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

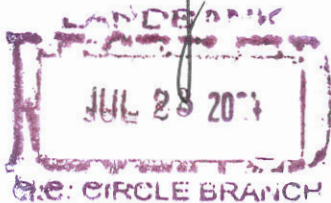
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-465-2024

Date of Issue July 22, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CRAYON SOFTWARE EXPERTS PHILIPPINES, INC.		MOOE 24-05-3142	5029907001	41,801.04	2,612.57	39,188.47	
TOTAL:				P 41,801.04	P 2,612.57	P 39,188.47	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 47/100 P 39,188.47

MYRA S. CALICDAN MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

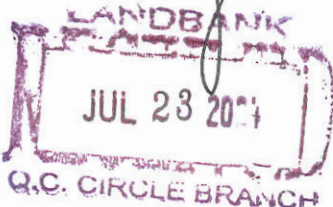
Instructions:

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

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

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

LDDAP-ADA NO. 101-07-465A-2024  
Date of Issue July 22, 2024



7.07/22/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOST-ITDI 19005-0000000 NCO - TS0087		MOOE 24-07-4556	5021199000	11,700.00		11,700.00	
TOTAL:				11,700.00	-	11,700.00	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN  
ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY  
P 11,700.00  
MA ANNALYN S. NOLASCO  
Supervising Admin. Officer  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-462A-2024  
Date of Issue July 22, 2024

LAND BANK  
JUL 23 2024  
Q.C. CIRCLE BRANCH 07/22/24



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

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	-
SHAKEY'S PIZZA ASIA VENTURES INC		MOOE 24-07-4310	5029903000	22,000.00	1,375.00		20,625.00
							-
TOTAL:				P	22,000.00	1,375.00	20,625.00

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:

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

P

20,625.00

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. 101-07-461-2024

Date of Issue July 22, 2024

LAND BANK

JUL 23 2024

Q.C. CIRCLE BRANCH

7/22/24

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
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	
DOMESTIC TRADING CORP		MOOE 24-07-4394	2010101000	2,823,866.10	152,806.61	2,671,059.49	1pc cooler & door, 1kw rittal spare parts & other 4 items (vaisala doppler radar system)
TOTAL:				P 2,823,866.10	P 152,806.61	P 2,671,059.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SIX HUNDRED SEVENTY ONE THOUSAND FIFTY NINE PESOS & 49/100

P 2,671,059.49

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-470-2024

Date of Issue

July 23, 2024



8.17/23/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEGAZPI CITY WATER DISTRICT		OOE 24-07-4635	5020401000	1,155.37	21.87	1,133.50	
TOTAL:				P 1,155.37	P 21.87	P 1,133.50	

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

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 50/100 P 1,133.50

MYRA S. CALICDAN

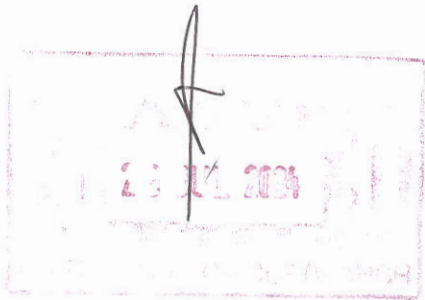
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-472A-2024  
Date of Issue July 29, 2024



f. 07/29/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P -	
1 CHRISTIAN ALEN TORREVILLAS		PS 24-07-4640	5010213002	2,496.72	374.51	2,122.21	
2 EDUARDO SALVADOR CAYETANO		PS 24-07-4640	5010213002	2,822.74	423.41	2,399.33	
3 MELISSA CLAIRE GARAMAY		PS 24-07-4640	5010213002	2,822.74	423.41	2,399.33	
4 KIMBERLY ANN BARRUN		PS 24-07-4640	5010213002	2,217.57		2,217.57	
5 JUAN PANTINO JR.		PS 24-07-4637	5010213002	3,162.51	474.38	2,688.13	
6 NILO GIANAN JR.		PS 24-07-4637	5010213002	2,277.76	341.66	1,936.10	
7 GRACE DE NAVA		PS 24-07-4637	5010213002	2,217.57		2,217.57	
8 APRIL JOY TARNATE ORASA		PS 24-07-4637	5010213002	1,639.07		1,639.07	
9 EVAN TABIOS		PS 24-07-4637	5010213002	1,735.49		1,735.49	
10 ELMA BUNGABONG		PS 24-07-4642	5010213002	921.02		921.02	
11 ANGELSON REYES		PS 24-07-4642	5010213002	1,487.81		1,487.81	
12 PHOEBE LADONNA BAUTISTA		PS 24-07-4636	5010213002	1,156.99		1,156.99	
13 GLEZIEL MAY CALIPAY		PS 24-07-4636	5010213002	2,163.82	324.57	1,839.25	
14 RAYMUND GERARD ORDINARIO		PS 24-07-4639	5010213002	2,354.35	353.15	2,001.20	
15 ANJANETTE EBRON		PS 24-07-4639	5010213002	1,350.01	202.50	1,147.51	
16 MICHAEL ABORDO		PS 24-07-4639	5010213002	2,121.15		2,121.15	
17 RONITO RODULFO JR.		PS 24-07-4639	5010213002	1,349.82		1,349.82	
18 LORIE SALVADOR		PS 24-07-4639	5010213002	1,700.35		1,700.35	
19 JAY R TEANILA		PS 24-07-4639	5010213002	1,700.35		1,700.35	
20 ARIEL ZAMUDIO		PS 24-07-4638	5010213002	3,735.04	747.01	2,988.03	
21 MELVIN ALMOJUELA		PS 24-07-4638	5010213002	4,694.21	938.84	3,755.37	
22 MICHAEL FRANCISCO		PS 24-07-4638	5010213002	3,328.96	499.34	2,829.62	
23 JAIME BORDALES JR.		PS 24-07-4638	5010213002	2,663.17	399.48	2,263.69	
24 RUTHIE PACALA		PS 24-07-4638	5010213002	1,498.03	224.70	1,273.33	
25 ALEXIS RUIVIVAR		PS 24-07-4638	5010213002	3,661.86	549.28	3,112.58	
						-	
TOTAL:				P 57,279.11	6,276.24	51,002.87	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

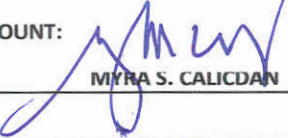
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

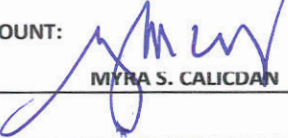
Approved:

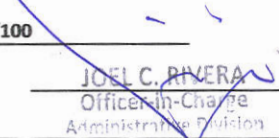
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FIFTY ONE THOUSAND TWO PESOS & 87/100 (amount in words) P 51,002.87

 MYRA S. CALICDAN

 JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

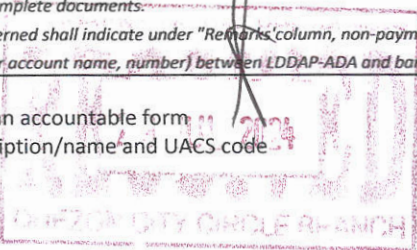
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-471-2024  
Date of Issue July 29, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	CT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 ALREB UBALDO		PS 24-07-4641	5010213002	2,330.27	349.54	1,980.73	
2 JARUB NESNIA		PS 24-07-4645	3010101000	6,508.08		6,508.08	
3 ALBERTO LUMA AD		PS 24-07-4644	3010101000	14,727.36	2,209.10	12,518.26	
4 ALBERTO LUMA AD		PS 24-07-4643	3010101000	13,806.90	2,071.04	11,735.86	
5 JASPER GAYOSO		MOOE 24-07-4627	5020399000	1,630.00		1,630.00	
6 LORENZO PUERTO		MOOE 24-07-4628	5020399000	2,254.00		2,254.00	
7 GENALYN MERCADO		MOOE 24-07-4626	5020501000	205.00		205.00	
8 WILSON TORRES		MOOE 24-07-4629	5020301000	967.00		967.00	
						-	
TOTAL:				₱ 42,428.61	4,629.68	37,798.93	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY SEVEN THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 93/100  
(amount in words)

₱ 37,798.93

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-471A-2024  
Date of Issue July 29, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 24-07-4631	5020503000	68,562.04	4,291.83	64,270.21	
TOTAL:				P 68,562.04	P 4,291.83	P 64,270.21	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND TWO HUNDRED SEVENTY PESOS & 21/100

P 64,270.21

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

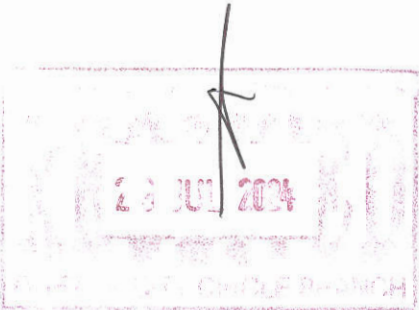
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-473-2024

Date of Issue July 29, 2024





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ACCOUNT/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4634	5020402000	11,874.42	727.34	11,147.08	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4634	5020402000	21,499.00	1,843.04	19,655.96	
TOTAL:				P 33,373.42	P 2,570.38	P 30,803.04	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED THREE PESOS & 04/100 P 30,803.04

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
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. 101-07-473A-2024  
Date of Issue July 29, 2024



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-07-4630	5020402000	72,089.63		72,089.63	
TOTAL:				P 72,089.63	P -	P 72,089.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND EIGHTY NINE PESOS & 63/100

P 72,089.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge  
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. 101-07-472-2024

Date of Issue July 29, 2024



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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
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	
CL SIA TRADING BY CATHERINE L SIA		MOOE 24-06-0255	2010101000	36,935.00	1,978.66	34,956.34	
TOTAL:				P 36,935.00	P 1,978.66	P 34,956.34	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY FOUR THOUSAND NINE HUNDRED FIFTY SIX PESOS & 34/100P 34,956.34

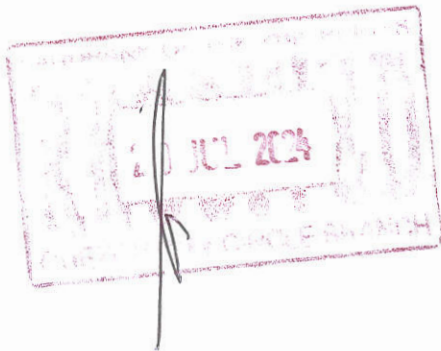
MYRA S. CALICDANJOEL C. RIVERA  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-07-49-2024  
Date of Issue July 29, 2024



July 29, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 MA MONICA PAGLINAWAN		PS 24-07-4666	5010499099	44,676.56		44,676.56	
2 MARY ANN SISON		PS 24-07-4666	5010499099	28,545.50		28,545.50	
3 RHODA MENDOZA		PS 24-07-4665	5010499099	26,024.06		26,024.06	
4 REYMOND BRACERO		PS 24-07-4650	5010101001	28,367.68		28,367.68	
5 REYMOND BRACERO		PS 24-07-4664	5010211004	2,545.32	254.53	2,290.79	
6 ANALYN PALAY		PS 24-07-4649	5010213002	2,064.22	309.63	1,754.59	
7 LANIE BLANCO		PS 24-07-4649	5010213002	2,699.65		2,699.65	
8 REYMOND BRACERO		PS 24-07-4663	5010205002	1,381.82		1,381.82	
9 ARTURO SAMOLDE		PS 24-07-4668	5010213001	7,737.93		7,737.93	
10 EUFRONIO GARCIA JR.		PS 24-07-4661	5010213001	14,462.40		14,462.40	
11 VINCE JUSTIN TAGOCTOC		PS 24-07-4662	5010213001	20,367.88		20,367.88	
12 LEODEGARIO DUENAS		PS 24-07-4662	5010213001	20,729.44		20,729.44	
13 MICHELLE TIBI		PS 24-07-4676	5010213002	1,281.24	192.19	1,089.05	
14 LOUREN LEONA BERIAL		PS 24-07-4676	5010213002	4,050.02	607.50	3,442.52	
15 ROMMEL TULAY		PS 24-07-4676	5010213002	1,542.66		1,542.66	
16 MA. ALMA BARONA		PS 24-07-4676	5010213002	2,024.74		2,024.74	
17 RICO PELOVELLO		PS 24-07-4675	5010213002	6,054.05	908.11	5,145.94	
18 NORMAN MIRAS		PS 24-07-4675	5010213002	5,400.03	810.00	4,590.03	
19 ELIZER ARISTA		MOOE 24-07-4681	5021199000	7,420.00	237.60	7,182.40	
20 JOE-NIXON CADIENTE		MOOE 24-07-4681	5021199000	10,300.00		10,300.00	
21 BRADLEY ROD NATIVIDAD		MOOE 24-07-4681	5021199000	11,380.00		11,380.00	
22 REGGIE TAGUBA		MOOE 24-07-4681	5021199000	7,420.00	237.60	7,182.40	
23 MA. TERESA PAJARILLO		MOOE 24-07-4653	5020321002	2,740.00		2,740.00	
24 MA ROSARIO RAMOS		MOOE 24-07-4693	5020399000	13,470.00		13,470.00	
25 MA ROSARIO RAMOS		MOOE 24-07-4654	5029907001	2,490.00		2,490.00	
						-	
TOTAL:				₱ 275,175.20	3,557.16	271,618.04	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVENTY ONE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 04/100  
(amount in words)

₱ 271,618.04

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-474-2024  
Date of Issue July 30, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 NATHANIEL SERVANDO		MOOE 24-07-4648	5020101000	3,600.00		3,600.00	
2 KIMBERLI ANNE AQUINO		MOOE 24-07-4647	5020101000	4,784.00		4,784.00	
3 EDDA VERCELES		MOOE 24-07-4646	5020101000	2,013.00		2,013.00	
4 ANTHONY JOSEPH LUCERO		MOOE 24-07-4692	5029905004	14,880.00		14,880.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 24-07-4690	5029999000	1,840.00		1,840.00	
6 GENER QUIRIONG		MOOE 24-07-4689	5020399000	5,500.00		5,500.00	
7 RUMARK LEOPOLDO BOMPAT		MOOE 24-07-4691	5029999000	550.00		550.00	
8 GENALYN MERCADO		MOOE 24-07-4687	5020501000	200.00		200.00	
9 GENALYN MERCADO		MOOE 24-07-4686	5020399000	200.00		200.00	
10 LOLITA VINALAY		MOOE 24-07-4685	5020399000	2,392.00		2,392.00	
11 JEZRAEL ACOJEDO		MOOE 24-07-4684	5020399000	611.50		611.50	
12 JOSE ESTRADA JR.		MOOE 24-07-4683	5020399000	5,052.00		5,052.00	
13 REGGIE TAGUBA		MOOE 24-07-4682	5020101000	3,750.00		3,750.00	
14 ALVIN ANOG		MOOE 24-07-4682	5020101000	3,750.00		3,750.00	
15 DOMEFREY DEE VILLABLANCA		MOOE 24-07-4660	5021306001	7,500.00		7,500.00	
16 ROGER CUENCA		MOOE 24-07-4659	5020101000	12,750.00		12,750.00	
17 MARLON SELPA		MOOE 24-07-4659	5020101000	12,750.00		12,750.00	
18 NELSON DELAMPASIG		MOOE 24-07-4659	5020101000	12,750.00		12,750.00	
19 BENJIE ANDALES		MOOE 24-07-4659	5020101000	12,750.00		12,750.00	
20 CRESCENCIANO GENSON		MOOE 24-07-4659	5020101000	12,750.00		12,750.00	
21 MARY JOYCE MALAZO		MOOE 24-07-4658	5029903000	3,225.00		3,225.00	
22 FE MARQUEZ		MOOE 24-07-4657	5021003000	1,690.00		1,690.00	
23 ARNEL MANOOS		MOOE 24-07-4656	5020399000	13,260.00		13,260.00	
						-	
TOTAL:				P 138,547.50	-	138,547.50	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 50/100 (amount in words) P 138,547.50

MYRA S. CALUCDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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.

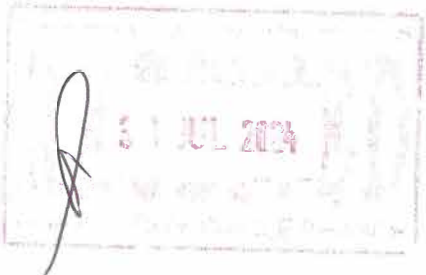
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-474A-2024

Date of Issue July 30, 2024



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

ANNEX A

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

CREDITO	
NAME	
1 CARINA JOY LABIAN	
2 CENANDO PENA	
3 ZEANDRIK RAY REYES	
TOTAL:	


MANDABLE ACCOUNTS PAYABLE (LDDAP)					
Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOOE 24-07-4696	1990104001	16,250.00		16,250.00	
MOOE 24-07-4696	1990104001	16,250.00		16,250.00	
MOOE 24-07-4696	1990104001	16,250.00		16,250.00	
				-	
		P 48,750.00	P -	P 48,750.00	

I hereby warrant that the above List of Due and

I hereby warrant that the above List of Due and

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

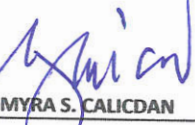
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 48,750.00  
  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-476-2024  
Date of Issue July 30, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
PAGASA PAYROLL		PS 24-07-4678	5010101001	106,526.51		106,526.51	
PAGASA PAYROLL		PS 24-07-4680	5010205002	4,000.00		4,000.00	
PAGASA PAYROLL		PS 24-07-4679	5010211004	3,506.83		3,506.83	
						-	
TOTAL:				P 114,033.34	-	114,033.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOURTEEN THOUSAND THIRTY THREE PESOS & 34/100

P 114,033.34

MYRA CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

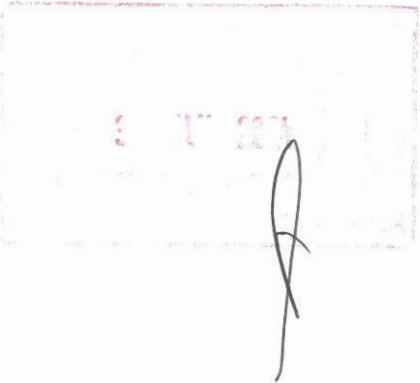
FOR MDS-GSB USE ONLY:

- 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

101-07-475-2024  
July 30, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
GMO GLOBALSIGN INC		MOOE 24-05-3606	5020503000	87,426.53	3,902.97	83,523.56	
TOTAL:				P 87,426.53	3,902.97	83,523.56	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 56/100 P 83,523.56

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-475A-2024  
Date of Issue July 30, 2024

7/30/24



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIA CRISTINA USON		MOOE 24-07-0297	5029903000	3,147.00		3,147.00	
2 JOEY FIGURACION		MOOE 24-07-0298	5029903000	2,600.00		2,600.00	
TOTAL:				P 5,747.00	P -	P 5,747.00	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN HUNDRED FORTY SEVEN PESOS ONLY P 5,747.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 184-07-50-2024  
Date of Issue July 31, 2024



Handwritten signature/initials.

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MYRA CALICDAN		MOOE 24-07-4734	5020101000	48,608.64		48,608.64	
TOTAL:				P 48,608.64	P -	P 48,608.64	

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:  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND SIX HUNDRED EIGHT PESOS & 64/100 P 48,608.64

MYRA S. CALICDAN JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-4788-2024  
Date of Issue July 31, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MANUEL ESGUERRA JR.		PS 24-07-4673	5010213002	6,069.44	1,213.89	4,855.55	
2 RIZZA GERENTE		PS 24-07-4673	5010213002	5,867.76	1,173.55	4,694.21	
3 ROGELIO REYES		PS 24-07-4673	5010213002	4,993.44	749.02	4,244.42	
4 MARIA IMELDA CARLOS		PS 24-07-4673	5010213002	7,323.71	1,098.56	6,225.15	
5 HERLYN CABUROG AGAS		PS 24-07-4673	5010213002	1,997.38	299.61	1,697.77	
6 JUSTIN DERRICK ADAJAR		PS 24-07-4673	5010213002	3,681.84	552.28	3,129.56	
7 MANOLITO MIGUEL		PS 24-07-4674	5010213002	4,694.21	938.84	3,755.37	
8 ERMA FABULAR-RAMIREZ		PS 24-07-4674	5010213002	5,992.13	898.82	5,093.31	
9 LESTER LUIS RAMIREZ II		PS 24-07-4674	5010213002	5,694.40	854.16	4,840.24	
10 SAMUEL TABAO JR.		PS 24-07-4674	5010213002	1,850.68	277.60	1,573.08	
11 ARIEL AGUILAR		PS 24-07-4674	5010213002	3,313.66	497.05	2,816.61	
12 DANILO ABON JR.		PS 24-07-4674	5010213002	4,909.12	736.37	4,172.75	
13 CHERYL BULANGIS		PS 24-07-4710	5010213002	3,559.00	533.85	3,025.15	
14 JONATHAN CAHANAP		PS 24-07-4710	5010213002	2,761.38	414.21	2,347.17	
15 YBONNE MAE GABALES PEDRA		PS 24-07-4710	5010213002	499.34	74.90	424.44	
16 TITO SAGUN		PS 24-07-4710	5010213002	1,817.20	272.58	1,544.62	
17 MARILOU UBALDO		PS 24-07-4710	5010213002	3,366.86	505.03	2,861.83	
18 CATHERINE ASUNTO		PS 24-07-4709	5010213002	3,828.30	574.25	3,254.05	
19 JOSE FRIVALDO JR.		PS 24-07-4709	5010213002	4,494.10	674.12	3,819.98	
20 JUNE FRIVALDO		PS 24-07-4709	5010213002	2,996.06	449.41	2,546.65	
21 RAUL MONTILLA		PS 24-07-4709	5010213002	2,829.62	424.44	2,405.18	
22 JETHRO LOGRONIO		PS 24-07-4709	5010213002	2,313.98		2,313.98	
23 FRANCES SEMORLAN		PS 24-07-4709	5010213002	3,505.12	701.02	2,804.10	
24 APRIL LOVE CASTILLON		PS 24-07-4706	5010213002	3,162.51	474.38	2,688.13	
25 ROGEN MAGDUGO		PS 24-07-4706	5010213002	3,037.10		3,037.10	
TOTAL:				P 94,558.34	14,387.94	80,170.40	

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:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 ONE HUNDRED SEVENTY PESOS & 40/100  
(amount in words)  
(Erasures shall invalidate this document)

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

P 80,170.40

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. 101-07-477-2024  
Date of Issue July 31, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALEJANDRO JESUITAS		PS 24-07-4699	5010213002	6,392.83	1,278.57	5,114.26	
2 EDWIN CABATBAT		PS 24-07-4699	5010213002	5,659.23	848.88	4,810.35	
3 CLEOFAS PEREJA		PS 24-07-4699	5010213002	5,237.68	785.65	4,452.03	
4 MANUEL CARMELO AQUINO		PS 24-07-4699	5010213002	4,982.60	747.39	4,235.21	
5 RODESSA SERINO		PS 24-07-4699	5010213002	4,295.48	644.32	3,651.16	
6 NELSON GOLI		PS 24-07-4699	5010213002	2,337.98		2,337.98	
7 ALAN GELANI		PS 24-07-4707	5010213002	2,313.98		2,313.98	
8 RODEL INCLAN		PS 24-07-4707	5010213002	3,328.96	499.34	2,829.62	
9 JARUB NESNIA		PS 24-07-4707	5010213002	1,542.66		1,542.66	
10 MARNELL BACORDIO		PS 24-07-4705	5010213002	2,847.20	427.08	2,420.12	
11 EFREN DELOS ANGELES		PS 24-07-4705	5010213002	3,736.95	560.54	3,176.41	
12 GLAIZA ZAMBRANO		PS 24-07-4705	5010213002	2,669.25	400.39	2,268.86	
13 PHOEBE LADONNA BAUTISTA		PS 24-07-4704	5010213002	2,362.19		2,362.19	
14 GLEZIEL MAY CALIPAY		PS 24-07-4704	5010213002	2,663.17	399.48	2,263.69	
15 RICHARD MAGAYAM		PS 24-07-4703	5010213002	2,814.34		2,814.34	
16 BRYAN RIVA		PS 24-07-4703	5010213002	3,190.93	478.64	2,712.29	
17 VIVIEN LOU RELOS		PS 24-07-4698	5010213002	2,829.62	424.44	2,405.18	
18 JOSE RUEL LACOPIA		PS 24-07-4698	5010213002	5,400.03	810.00	4,590.03	
19 ALBERT BARGO		PS 24-07-4698	5010213002	2,432.45		2,432.45	
20 JASPER GAYOSO		PS 24-07-4672	5010213002	3,559.00	533.85	3,025.15	
21 JONMARK GEPES		PS 24-07-4672	5010213002	2,796.06		2,796.06	
22 JAY LINCALLO		PS 24-07-4672	5010213002	2,988.90		2,988.90	
23 CATHERINE ASUNTO		PS 24-07-4671	5010213001	6,657.92	998.69	5,659.23	
24 JOSE FRIVALDO JR.		PS 24-07-4671	5010213001	5,409.56	811.43	4,598.13	
25 JUNE FRIVALDO		PS 24-07-4671	5010213001	11,443.30	1,716.50	9,726.80	
						-	
TOTAL:				P 99,892.27	12,365.19	87,527.08	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWENTY SEVEN PESOS & 08/100  
(amount in words)

P 87,527.08

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

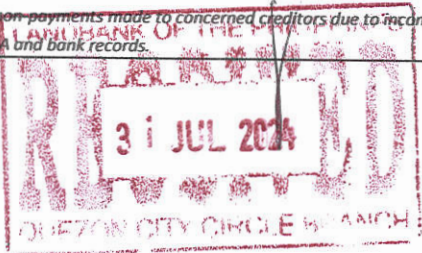
Instructions:

- 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. 101-07-477A-2024  
Date of Issue July 31, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 HENRI HERMENEGILDO		PS 24-07-4677	5010213001	3,911.84	782.37	3,129.47	
2 MARY MAY VICTORIA CALIMOSO		PS 24-07-4677	5010213001	4,681.35	702.20	3,979.15	
3 RENIER AGAS		PS 24-07-4677	5010213001	1,820.53	273.08	1,547.45	
4 MUNIR BALDOMERO		PS 24-07-4677	5010213001	1,872.54	280.88	1,591.66	
5 ARCHIE BAHIAN		PS 24-07-4670	5010213001	4,270.80	640.62	3,630.18	
6 APRIL LOVE CASTILLON		PS 24-07-4670	5010213001	11,235.24	1,685.29	9,549.95	
7 ROGEN MAGDUGO		PS 24-07-4670	5010213001	8,918.48		8,918.48	
8 MILAND ARLAN		PS 24-07-4669	5010213001	3,015.36		3,015.36	
9 RUMARK LEOPOLDO BOMPAT		PS 24-07-4669	5010213001	3,559.00	533.85	3,025.15	
10 JILL GALICHA		PS 24-07-4669	5010213001	4,602.30	690.35	3,911.95	
11 VINCE JUSTIN TAGOCTOC		PS 24-07-4697	5010213002	2,892.48		2,892.48	
12 MA MONICA PAGLINAWAN		MOOE 24-07-4702	5029903000	3,753.00		3,753.00	
13 MA. TERESA PAJARILLO		MOOE 24-07-4701	5020301000	9,740.00		9,740.00	
14 AARON CHESTER CRUZ		MOOE 24-07-4695	5020399000	2,367.25		2,367.25	
15 CHRISTIAN JAMES MEJORADO		MOOE 24-07-4711	5021199000	11,377.84	356.34	11,021.50	
16 MARY ANN SISON		MOOE 24-07-4688	5029907001	4,814.00		4,814.00	
						-	
TOTAL:				P 82,832.01	5,944.98	76,887.03	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

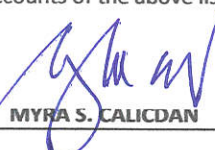
Approved:

  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 SIX THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 03/100  
(amount in words)

P 76,887.03

JOEL C. RIVERA  
Officer-in-Charge, Admin 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.

101-07-477B-2024

Date of Issue

July 31, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
S & J CALEON MARKETING INC.		MOOE 24-06-4078	2010101000	262,425.00	14,058.48	248,366.52	
TOTAL:				P 262,425.00	14,058.48	248,366.52	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND THREE HUNDRED SIXTY SIX PESOS & 52/100

P 248,366.52

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-478-2024  
Date of Issue July 31, 2024



9. 07/31/24



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		IOE 24-07-4694	5020101000	28,304.00	1,769.00	26,535.00	
TOTAL:				P 28,304.00	P 1,769.00	P 26,535.00	

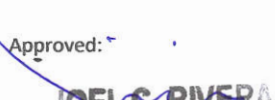
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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.

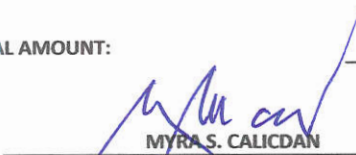
Approved:

  
JOEL C. RIVERA  
Officer in Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THIRTY FIVE PESOS ONLY P 26,535.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Officer in Charge, Admin 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. 101-07-478A-2024  
Date of Issue July 31, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MA JANNYLYN DAMASCO		MOOE 24-07-4768	5020399000	8,640.00		8,640.00	
						-	
TOTAL:				P 8,640.00	P -	P 8,640.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX HUNDRED FORTY PESOS ONLY

P 8,640.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-478C-2024

Date of Issue July 31, 2024



J: 07/31/24



# 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	
				P		P -	
PAGASA PAYROLL FUND		PS 24-07-4392	1010202000	16,162,881.55		16,162,881.55	
						-	
TOTAL:				P 16,162,881.55	-	16,162,881.55	

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: 

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIXTY TWO THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 55/100

P 16,162,881.55

MYRA CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-436-2024

Date of Issue July 11, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JORGE PUNO DIOMAUPO JR. 1 JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2450	5029907000	6,480.00		6,480.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-10-5539	5020201000	40,500.00		40,500.00	
3 FLEETSERV INC.		MOOE 24-04-2503	5021306001	14,400.00	771.43	13,628.57	
4 TOYOTA CAGAYAN DE ORO INC.		MOOE 24-05-3665	5021306001	35,610.19	2,007.72	33,602.47	
TOTAL:				₱ 96,990.19	₱ 2,779.15	₱ 94,211.04	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND TWO HUNDRED ELEVEN PESOS & 04/100

₱ 94,211.04

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-427-2024  
Date of Issue July 9, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-07-5600	2999999001	558,614.75		558,614.75	
TOTAL:				P 558,614.75	P -	P 558,614.75	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND SIX HUNDRED FOURTEEN PESOS & 75/100 P 558,614.75

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-430-2024  
Date of Issue July 9, 2024

7.07.2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ACCOUNT/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 24-07-3561	5021306001	41,800.00	1,902.00	39,898.00	
2 SMS GLOBAL TECHNOLOGIES INC		MOOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-07-4316	5020402000	8,100.77	44.77	8,056.00	
TOTAL:				P 209,900.77	P 11,946.77	P 197,954.00	

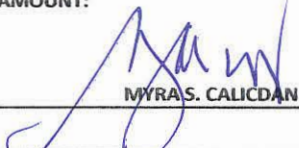

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Officer-in-Charge, Admin 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: <b>Land Bank of the Philippines</b>		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	<u>ONE HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED FIFTY FOUR PESOS ONLY</u>	<u>P 197,954.00</u>
 <u>MYRA S. CALICDAN</u>	 <u>JOEL C. RIVERA</u> Officer-in-Charge, Admin 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

101-07-429A-2024

July 9, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING CT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.	INT	MOOE 24-2571	5021305014	647,400.00	34,682.15	612,717.85	
TOTAL:				P 647,400.00	P 34,682.15	P 612,717.85	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWELVE THOUSAND SEVEN HUNDRED SEVENTEEN PESOS & 85/100 P 612,717.85

MYRA S. CALICDAN  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-425-2024  
Date of Issue July 8, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND		PS 24-07-4247	1010202000	3,480,450.94		3,480,450.94	
						-	
TOTAL:				P 3,480,450.94	-	3,480,450.94	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED EIGHTY THOUSAND FOUR HUNDRED FIFTY PESOS & 94/100 P 3,480,450.94

MYRA CALICDAN

ARCELIS ARROYO  
Officer-in-Charge, ODA-AES

(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. 101-07-415B-2024

Date of Issue July 4, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-07-5717	2999999001	113,289.42		113,289.42	
						-	
TOTAL:				P 113,289.42	-	113,289.42	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO HUNDRED EIGHTY NINE PESOS & 42/100

P 113,289.42

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-440-2024  
Date of Issue July 12, 2024



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

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

EMDS

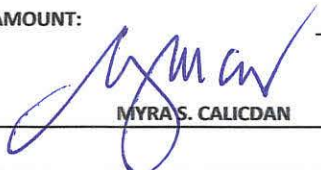
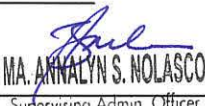
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WE ARE I.T. PHILS. INC.		IOOE 22-06-3363	5020504000	1,472,977.88	92,991.03	1,379,986.85	
TOTAL:				P 1,472,977.88	P 92,991.03	P 1,379,986.85	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: <b>Land Bank of the Philippines</b>		
Please 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 SEVENTY NINE THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 85/100	<u>P 1,379,986.85</u>
 MYRA S. CALICDAN	 MA. ANNALYN S. NOLASCO Supervising Admin. Officer	
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-453-2024

Date of Issue July 17, 2024

07/18/24

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

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

E M D S


I. LIST OF 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 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-07-4492	5020402000	11,137.50	705.59	10,431.91	
2 RAF TIRE TRADING		MOOE 24-06-4089	5021306001	23,800.00	1,487.50	22,312.50	
TOTAL:				P 34,937.50	P 2,193.09	P 32,744.41	

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

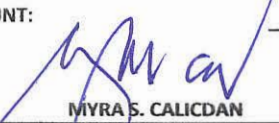
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY TWO THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 41/100 P 32,744.41

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-454-2024  
Date of Issue July 18, 2024



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

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

E M D S

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

CREDITOR		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 -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		24-07-5916	2999999001	1,019,202.00		1,019,202.00	
						-	
TOTAL:				P 1,019,202.00	-	1,019,202.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINETEEN THOUSAND TWO HUNDRED TWO PESOS ONLY P 1,019,202.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-460A-2024  
Date of Issue July 19, 2024

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

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

EMDS

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-07-4563	2020104000	1,330,843.84		1,330,843.84	
TOTAL:				P 1,330,843.84	-	1,330,843.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 84/100 P 1,330,843.84

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-460-2024

Date of Issue July 19, 2024



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

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

E M D S

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

CREDITOR		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 TGS FASTFOODS & CATERING SERVICES		MOOE 24-07-4397	5029903000	20,000.00	1,250.00	18,750.00	
2 FLEETSERV INC.		MOOE 24-05-3661	5021306001	66,500.00	3,783.93	62,716.07	
3 ABRAHAM R. MAMAYSON SENTRO. COM ENTERPRISES		MOOE 24-05-3526	2010101000	25,410.00	1,361.26	24,048.74	
TOTAL:				P 111,910.00	P 6,395.19	P 105,514.81	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE THOUSAND FIVE HUNDRED FOURTEEN PESOS & 81/100 P 105,514.81

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-457A-2024  
Date of Issue July 19, 2024

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

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

E M D S

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

CREDITOR		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 24-07-4481	5020402000	2,787.73	195.14	2,592.59	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-11-5726	2010101000	20,500.00		20,500.00	
TOTAL:				P 23,287.73	P 195.14	P 23,092.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND NINETY TWO PESOS & 59/100 P 23,092.59

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-451-2024  
Date of Issue July 17, 2024



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

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

E M D S

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

CREDITOR		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 WEATHER BUREAU MULTIPURPO COOPERATIVE		PS 24-07-5791	2999999001	29,038.34		29,038.34	
2 E-COPY CORPORATION		MOOE 24-01-0484	5029905004	96,000.00	8,571.42	87,428.58	
						-	
TOTAL:				P 125,038.34	8,571.42	116,466.92	

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:

JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 92/100 P 116,466.92  
MYRA S. CALICDAN JOEL C. RIVERA  
Officer-in-Charge, Admin 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. 101-07-445-2024  
Date of Issue July 16, 2024

f. 07/16/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		'S 24-07-5792	29999999001	3,645,818.30		3,645,818.30	
TOTAL:				P 3,645,818.30	P -	P 3,645,818.30	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FORTY FIVE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS &  
30/100

P 3,645,818.30

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge, Admin 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

101-07-446B-2024  
July 16, 2024



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

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

eMDS

I. LIST OF 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 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 24-03-2324	2010101000	498,976.00	31,186.00	467,790.00	
2 TOYOTA CAGAYAN DE ORO INC.		MOOE 24-05-3663	5021306001	54,366.02	3,154.14	51,211.88	
						-	
TOTAL:				P 553,342.02	P 34,340.14	P 519,001.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED NINETEEN THOUSAND ONE PESOS & 88/100 P 519,001.88

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-467-2024  
Date of Issue July 22, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND		PS 24-07-4617	1010202000	2,130,282.81		2,130,282.81	
PAGASA PAYROLL FUND		PS 24-07-4624	1010202000	4,304,992.50		4,304,992.50	
						-	
TOTAL:				P 6,435,275.31	-	6,435,275.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION FOUR HUNDRED THIRTY FIVE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 31/100 P 6,435,275.31

MYRA CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-469-2024

Date of Issue July 23, 2024



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

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

eMDS

I. LIST OF 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 TGS FASTFOODS & CATERING SERVICES		MOOE 24-07-4573	5029903000	44,000.00	2,750.00	41,250.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-07-5977	2999999001	4,164.00		4,164.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-07-5978	2999999001	114,159.00		114,159.00	
TOTAL:				P 162,323.00	P 2,750.00	P 159,573.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY THREE PESOS ONLY P 159,573.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-464A-2024  
Date of Issue July 22, 2024

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

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

eMDS

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

CREDITOR		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		MOOE 24-02-1650	2010101000	10,350.00		10,350.00	
TOTAL:				P 10,350.00	P -	P 10,350.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Office in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 10,350.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Office in Charge  
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. 101-07-473B-2024  
Date of Issue July 29, 2024