DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
,							
COEDITOR	I. LIST OF DUE AND D	T T T T T T T T T T T T T T T T T T T		AYABLE (LDDAP)	In Donne		т
CREDITOR	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
GREENERGY DISTRIBUTORS 4 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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	iting rules N		supporting d	Officer-in-Char	ARROYO		
T 1100 000 011 1		ICE TO DEBIT A	CCOUNT (AL	JA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o			ENTECN DECCE ONLY		₽ 567.617.00	
Man	FIVE HUNDRED SIXTY SEVER	N THOUSAND SIX I	HONDRED SEVI	tin	-7	- 307,017.00	=
MYRA'S. CALICDAN		sures shall invalidate	aliin din anna al	ARCELUS Officer-in-Ci	S. ARROYO harge, ODA-AES		- 76
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	The second desired the second section of the section of			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co						
in information (creditor account name, number) beto NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			Vertical and a second	LDDAP-ADA NO. Date of Issue	101-07-408A-2 July 1, 2024	024	-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				ρ		ъ -	
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 6 MICHAEL BERNARDO		PS 24-06-4151	5010213002	284.72	42.71	242.01	+
7 FRANCIS GO		PS 24-06-4151	5010213002	3,068.20	460.23	2,607.97	_
8 JOHN BRYAN PECONCILLO		PS 24-06-4151	5010213002	3,061.45	459.22	2,602.23	+
9 KENNETH BOBILA		PS 24-06-4151 PS 24-06-4163	5010213002	385.66 4,327.65	649.15	385.66 3,678.50	1
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	

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

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

Certified Correct:

Chief Accounting Section

Officer-in-Charge, ODA-AES

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 55/100

75,865.55

(amount in words)

Officer-in-Charge, ODA-AES

(Erasures shall invalidate this document)

FOR MDS-SSB USE ONLY

Instructions: 1 Agency shall arrange the creditor on a "first-in, first out

asis, that is according to the date of receipt of supplier's/creditor's billing.

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-410A-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		AND DESCRIPTION OF THE PARTY OF	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ		Þ -	
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	4	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. 8 FLORENCIO FABILE JR.	-	PS 24-06-4175	5010213001	1,961.28	294.19	1,667.09	-
9 JEROME ABUAN	J -	PS 24-06-4153 PS 24-06-4153	5010213001	7,571.70 4,161.20	1,514.34 624.18	6,057.36 3,537.02	-
10 MIZPAH AMBA-SALOMON	/ -	PS 24-06-4178	5010213001	1,840.92	276.14	1,564.78	+
11 MARNELL BACORDIO	/ / 1	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	1	PS 24-06-4172	5010213002	3,068.20	460.23	2,607.97	T
15 MARNELL BACORDIO	/ / 1	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	1 A	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	J 40	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	
OTAL:	. 4			P 75,721.64	10,545.94	65,175.70	-

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYHA

SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 70/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

65.175.70

(amount in words)

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.

101-07-410B-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	WANDADLE AC	ALLOTMENT	TABLE (LUDAP)	In Pesos		1
CREDITOR		6111		CDOSS T			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
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:				P 133,479.28	7,245.44	126,233.84	
I hereby warrant that the above List Demandable A/Ps was prepared in accor- existing budgeting, accounting and au and regulations.			accuracy of the	ime full responsibility f e listed claims, and the cuments as submitted	authenticity of the		

Certified Correct:

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

NYK

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

Officer-in-Charge, ODA-AES

(Erasures shall invalidate this document)

FOR MDS-G8B USE ONLX: Instructions:

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

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

in information (creditor account name, number) 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

101-07-412A-2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		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	12	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	# 1	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 Lis	st of Due and		I hereby assu	ime full responsibility			

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

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:

MY

SIXTY SIX THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 73/100

(amount in words)

Officer-in-Charge, ODA-AES

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-412-2024

66,978.73

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
				Þ		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	nickiúm in a martin	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	
						-	
OTAL:				P 50,137.76	-	50,137.76	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Acounting 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:

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

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

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

IMYRA S

LDDAP-ADA NO.

101-07-412B-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABI	LE (LDDAP)			
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P			P -	
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	1/ 0	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:				P	52,851.60	6,270.42	46,581.18	

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

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

Approved:

Certified Correct:
BER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

46.581.18

(amount in words)

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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GR0 AMC	OSS	WITHHOLDING	NET AMOUNT	REMARK
	7			P			ь -	
1 NATHANIEL SERVANDO		PS 24-06-4049	5010202000	12	2,500.00		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	9,500.00		9,500.00	
5 JOEL RIVERA		PS 24-06-4049	5010202000	12	2,000.00		12,000.00	
6 THELMA CINCO		PS 24-06-4049	5010202000	(5,000.00		6,000.00	
7 MAXIMO PERALTA	/ / / / I	PS 24-06-4049	5010202000	12	2,000.00		12,000.00	
8 JOSE DANIEL SUAREZ	<i>∮ ,</i>	PS 24-06-4049	5010202000	(5,000.00		6,000.00	
9 OSKAR CRUZ		PS 24-06-4049	5010202000	(5,000.00		6,000.00	
10 SHIRLEY DAVID	(PS 24-06-4049	5010202000	(5,000.00		6,000.00	
11 JUANITO GALANG		PS 24-06-4049	5010202000	(5,000.00		6,000.00	
12 LORENZO MORON		PS 24-06-4049	5010202000	(5,000.00		6,000.00	
13 SOCRATES PAAT JR.	/ /	PS 24-06-4049	5010202000	(5,000.00		6,000.00	
14 ALLAN ALMOJUELA		PS 24-06-4049	5010202000	12	2,000.00		12,000.00	
15 ALFREDO QUIBLAT JR		PS 24-06-4049	5010202000	(5,000.00		6,000.00	
16 ANTHONY JOSEPH LUCERO		PS 24-06-4049	5010202000	(5,000.00		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	1	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	1	2,847.20	427.08	2,420.12	
21 MARK TIMOTHY MACOLOR		PS 24-06-4059	5010213002	1	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	9,526.73	2,332.82	167,193.91	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

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_	C		u	•		C	u	۰	·	U	١		C	C	L	•	

Chief, Accounting Section

Approved: 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)

167,193.91

Officer-in-Charge, ODA-AES

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" hasis, 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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-399-2024 July 4, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		P -	
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:				P 102,000.00	-	102,000.00	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IIN on	E TO DEBIT AC		Approved: ARCELIS. Officer-in-Chai	ARROYO		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts p DRED TWO THOU (amount in wo	SAND PESOS OF	NLY A DOS	~. ¹ / ₂	<u>P</u> 102,000.00	
MYRA S CALICDAN				Officer-in	.I S. ARROYC -Charge, ODA-AES)	•
FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) by NOTES:	Remarks'column, non-payments made	e to concerned credi		-			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-399	A-2024	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-399A-2024 July 4, 2024

Date of Issue



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		₽ -	
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	V.	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	4.0	MOOE 24-06-4092	5021199000	800.00		800.00	
26 CYNTHIA IGLESIA	<i>P</i> 1	MOOE 24-06-4094	5020503000	7,495.00		7,495.00	
TOTAL	_ / / _			£ 206.549.19	E 221 01	201 220 10	
TOTAL: I hereby warrant that the above I			L.,	P 206,549.19 me full responsibility f	5,321.01	201,228.18	

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

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

Approved:

Certified Correct: BERNARD LOUISE DATUIN Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & 18/100 (amount in words)

> Officer-in-Charge, ODA-AES es shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

duly supported with complete documents on OTY CIRCLE RRANCH

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

in information (creditor account name, number) 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

101-07-402-2024 July 4, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DE		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ			P -	
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	3	MOOE 24-06-4095	5020401000		243.00		243.00	
5 KAIZER JOHN MACNI	<i>y</i>	MOOE 24-06-4095	5020503000		1,606.00		1,606.00	
6 DIOSDADO LAGMAY	<i>j</i>	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	<i>)(</i>	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	W	1,538.00	
12 VINCE KARLO IGLESIA		MOOE 24-06-4091	5020101000		11,830.00		11,830.00	
13 ALLAN ALMOJUELA	1 / //	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	2 20	MOOE 24-06-4091	5020101000		13,253.00		13,253.00	
TOTAL:				P	75,669.10		75,669.10	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	accordance with		accuracy of the	e listed	d claims, and the	for the veracity a authenticity of by the claimants	the	-

and regulations.

Certified Correct:			1
()	0	N	PUISE DATUIN
BERNA	RO	L	DUISE DATUIN
Chief	Ac	co	unting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number;

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

TOTAL AMOUNT:

MYRAS. CALICDAN

SEVENTY FIVE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 10/100

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge, ODA-AES

FOR MOS-GSB USE ONLY;

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-402A-2024

75,669.10



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

SPERATING UNIT.	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	100			P		Ъ -	
PAGASA PAYROLL		OE 24-07-9218	5021199000	945,863.08		945,863.08	
						-	
TOTAL:				P 945,863.08	-	945,863.08	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of the	ime full responsibility for e listed claims, and the ac cuments as submitted by	thenticity of the		
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec				ARCELIS. A	RROYO , ODA-AES		
//	II. ADVIC	CE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: and Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	:	of accounts paya	able (A/Ps).				
TOTAL AMOUNT: MYRA CALICDAN	NINE HUNDRED FORTY FIVE THO	DUSAND EIGHT HU	JNDRED SIXTY	THREE PESOS & 08/100	S. ARROYO	<u>P</u> 945,863.08	=
	(Erasi	ures shall invalidate	this document)	Officer-in-C	harge, ODA-AES		

(Erasures shall invalidate this document)

FOR MDS-688 USE ONLY

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

duly supported with complete documents.

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

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

NOTES:

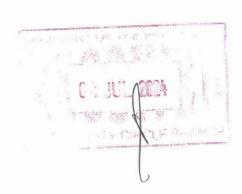
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-415A-2024

Date of Issue





July 4, 2024

Date of Issue

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:	101	OUEZON CITY	CIDCLE 2070	0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
2	* 1					-	
TOTAL:				P 13,784.14	P 2,320.01	P 11,464.13	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	iting rules			Approved: ARCELS Officer-in-Charge	d by the claimants. RROYO		
()0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT: MYRA'S, CALICDAN	ELEVEN THOUSAND	FOUR HUNDRED	7	ARCEL	S. ARROYO Charge, ODA-AES	P 11,464.13	=
FOR MDS GSB USE ONLY.							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-07-4074-7	0024	



* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	100			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	A STATE OF THE STA	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

ARCELLS. ARROYC

Officer-in-Charge, ODA-AES

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

Please 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

P 76,433.97

(amount in words)

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

Officer-in-Charge,

(Erasures shall invalidate this document)

FOR MDS-658 USE ONLY:

Instructions:

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

duly supported with complete 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

MYKA

LDDAP-ADA NO.

101-07-406-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	T 1			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	1	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	1	PS 24-06-4150	5010213001	12,275.54	1,841.33	10,434.21	
6 MARY ARIELLE CHENEL DOMINGUEZ	4	PS 24-06-4150	5010213001	1,988.58		1,988.58	
7 SAMUEL DURAN	1	PS 24-06-4150	5010213001	4,469.41	893.88	3,575.53	
8 MARIA ANA GLAIZA ESCULLAR	1	PS 24-06-4150	5010213001	4,377.00	875.40	3,501.60	
9 BENISON JAY ESTAREJA	1	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	T	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	T	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	T	PS 24-06-4162	5010213002	3,927.30	589.10	3,338.20	
24 ALBERT BARGO	T	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	I I	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.

Approved:

Certified Correct:

BERNARD LOUIST DATUIN
Chief, Accounting Section

ARCELIS ARROYO

Officer-in-Charge, ODA-A

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND NINE HUNDRED TWENTY SEVEN PESOS & 55/100

₽ 104,927.55

MYRA'S. CALICDAN (amount in words)

ARCELIS. ARROY(
Officer-in-Charge, ODA-AES

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-410-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	100			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 accore existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	1		accuracy of the	me full responsibility for a listed claims, and the automents as submitted by Approved: ARCELIST Officer-in-Char	uthenticity of the the claimants.		
	II. ADVIC	E TO DEBIT A	CCOUNT (AD				
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:				I PESOS & 63/100	ÎS ARROYO	<u>P</u> 97,827.63	=
	(Erası	ures shall invalidate	this document)	Officer-in-	-Charge, ODA-AES		
FOR MDS-GSP USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to co						
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



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	201	QUELON CITT	CIRCLE - 2070-9	0013-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
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:				1,983,473.95	P 97,636.26	P 1,885,837.69	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Blease debit MDS Sub-Account Number: Blease Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	supporting do	e listed claims, and the cuments as submitted Approved: ARCELISA Officer-in-Charge	RROYO		
TOTAL AMOUNT:	ONE MILLION EIGHT HUNDRED		JSAND EIGHT H	UNDRED THIRTY SEVEN	Spanova .	P 1,885,837.69	=
OR MDS-GSB USE ONLY:	(Erast	ures shall invalidate	this document)	Officer-in-Ch	ARROYO parge, ODA-AES		-
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren							

* Indicate the description/name and UAGS count IPPINES

DIEZON CIT

CIRCLE BRANCH

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-07-401-2024 July 4, 2024

Date of Issue

101-07-414-2024 July 4, 2024

LDDAP-ADA NO.

Date of Issue

LIST OF DUE 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.	101 . LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PUMPCRAFT INDUSTRIAL SALES		MOOE 24-05-3347	5021305014	109,000.00	6,812.50	102,187.50	
2 PUMPCRAFT INDUSTRIAL SALES		MOOE 24-04-3059	5021305014	168,000.00	10,500.00	157,500.00	
BRENDA APOLINAR FABREA - 3 MECHTRONICS TRADING & SERVICES		ИООЕ 24-04-3019	2010101000	44,929.00	2,406.91	42,522.09	
TOTAL:				P 321,929.00	P 19,719.41	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted Approved:	for the veracity and the authenticity of the daimants.	nd he	
BERNARD LOUISE DATUIT Chief, Accounting Section				Officer-in-Char	ARROYO	_	
Chief, accounting Section		E TO DEBIT AC	COUNT (AD		ge, ODA-AES		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines			.,			
TOTAL AMOUNT:	THREE HUNDRED TWO TH	HOUSAND TWO H	UNDRED NINE	PESOS & 59/100	m/	P 302,209.59	i
FOR MDS 65B USE ONLY:	(Erasu	res shall invalidate t	this document)	ARCELÍ Officer-in-C	S, ARROYO Charge, ODA-AES		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren							



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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

July 4, 2024

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITT C		WARLE (LDDAR)			
	I. LIST OF DUE AND DI	EMANDABLE AC		YABLE (LDDAP)	In Pesos		
CREDITOR		-	ALLOTMENT	CDOCC	WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
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.	1 /	MOOE 24-06-4185	5020402000	11,847.10	62.12	11,784.98	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	1/1	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	1/1/2	MOOE 24-03-2394	2010101000	489,000.00		489,000.00	
7 TGS FASTFOODS & CATERING SERVICES	1	MOOE 24-06-3859	5020201000	24,500.00	1,531.25	22,968.75	
						-	
TOTAL:				P 697,694.39			1
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATE Cheef, Accounting Section	dance with diting rules		accuracy of t	sume full responsibilit the listed claims, and t documents as submitte Approved: ARCELIS Officer-in-Charce	he authenticity of ed by the claimants	the	
//U	II. ADY	VICE TO DEBIT A	ACCOUNT (AL	DA)	10		
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	f the Philippines sted creditors to cover payment o	of accounts payal	ble (A/Ps).				
OTAL AMOUNT:	SIX HUNDRED NINETY FIVE TH	IOUSAND FIVE HUI	NDRED SEVENT	Y SEVEN PESOS & 83/10	0	р 695,577.83	3
yiyra s. Calicdan	2			ARCEL	I S. ARROYO Charge, ODA-AES		_
	(Er	rasures shall invalidat	te this document)	Onicerni	onarge, oba-ALO		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under"	'Remarks'column, non-payments made to						10-7
in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	etween LDDAP-ADA and bank records.	*		LDDAP-ADA NO.	101-07-411-2	2024	

The LDDAP-ADA is an accountable form

* Indicate the description/name and WAGS code IN

DIRCLE BRANCH QUEZON CITY

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55		100-11-000	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-06-4093	5020402000	41,607.07	2,663.15	38,943.92	
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 5 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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of t	the	
Chief Accounting Section				Officer-in-Char	TANTOTO	_	
1/0	II. ADVI	CE TO DEBIT A	CCOUNT (AD		9", "		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines		920 No. 1				
TOTAL AMOUNT: NYNRA S. CALICDAN	ONE HUNDRED FOUR THOU	SAND FOUR HUN	DRED FIFTY THI	ARCELIS	. > SARROYO	P 104,453.03	
	(Erası	ures shall invalidate	this document)	Officer-in-Cl	narge, ODA-AES		
FOR MDS GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accordina to the date of	f receipt of supplier's	/creditor's billina				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	ue to inconsistency	у			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS tode IL PPINCS

CITY CIRCLE BRANCH

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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO **AUTO MOVERS CORPORATION** DE 24-05-3204 5021306001 69,077.69 3,831.04 65,246.65 TOTAL: 69,077.69 P 3,831.04 P 65,246.65 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY FIVE THOUSAND TWO HUNDRED FORTY SIX PESOS & 65/100 65,246.65 MYRA FOR MDS OSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

duly supported with complete documents.

LDDAP-ADA NO.

101-07-416B-2024

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

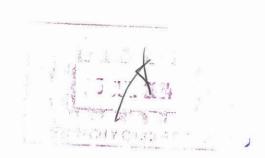
101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	ERANDARIE A	CCOUNTS PA	YABLE (LDDAP)			
		EINIMINIMADLE A	ALLOTMENT	TOTAL (TODAY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
AUTOPRO CENTRAL		MOOE 24-05-3411	5029999000	190,400.00	10,200.00	180,200.00	
					200.00	P 180,200.00	
TOTAL:			1	P 190,400.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	dance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitte	e authenticity of t	the	
Certified Correct: BERNAND LOUISE DATU Chief Day Section				Approved: ARCE 18	ARROYO	_	
Chief, Accounting Section	II ADV	ICE TO DEBIT A	CCOUNT (AE	(A)			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines sted creditors to cover payment o	of accounts paya	ble (A/Ps).			400 200 00	
TOTAL AMOUNT: MYRAS, CALICDAN	ONE HUNDRED EIG	HTY THOUSAND	TWO HUNDRED	ARCEL	SARROYO	<u>P</u> 180,200.00	_
	//	nsures shall invalidat	a this document)	Officer-in-	Charge, ODA-AES		
TOO MOS CED HELOMIN	(Ero	isures Siluii irivaliaati	e ans accument)				
FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) by	'Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO. Date of Issue	101-07-417A July 5, 2024	-2024	_

* Indicate the description/name and UACS code



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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.	4/1	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.	<i>M</i>	MOOE 24-06-4022	5020503000	80,640.00	5,040.00	75,600.00	
						= -	
TOTAL:				P 1,993,486.31			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATU Chief Accounting Section				ARCEUS Officer-in-Charge	RROYO e, ODA-AES	_	
1,20	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	-		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paval	ble (A/Ps).				
Ficase Credit the accounts of the above is	ONE MILLION EIGHT HUNDRED			HUNDRED EIGHTY SEVEN	ı		
TOTAL AMOUNT:	OHE MILLION LIGHT HONDRED	PESOS & 87/				P 1,868,887.87	=
Mun				ARCET	ARROYO		
MYRA S. CALICDĂN	/	asures shall invalidate	e this document)	Officer-in	Charge, ODA-AES		_
FOR MDS-GS USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs	t out" basis that is according to the data	of receipt of supplier	's/creditor's billing	7.			
1 Agency shall arrange the creditor on a "first-in, Jirs duly supported with complete documents.	to out sousts, triut is according to the date	Sy receipt of supplier	-,				
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to	concerned creditors	due to inconsisten	су			
in information (creditor account name, number) be	etween 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

FR. 5	m.e	FX	n

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

:UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PRO-ACTIVE MARKETING		MOOE 24-05-3410	2010101000	94,280.00	5,050.72	89,229.28	
						-	ļ
TOTAL:		1	<u> </u>	p 94,280.00 sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	ting rules N		supporting do	Approved: ARCH I S. Officer-in-Char	by the claimants. ARROYO	ne -	
		ICE TO DEBIT A	CCOUNT (AD	A)		A	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		faccounts payabl	e (A/Ps).				
MYRA S. CALICDAN	EIGHTY NINE THOUSAN	D TWO HUNDRED	TWENTY NINE	ARCELIO	ARROYO MARINE, CODA-AES	P 89,229.28	-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	VIII)VI III 9			
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw							

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-4178-2024

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

EPARTMENT:

AGENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR REMARKS GROSS CLASS PREFERRED SERVICING Obligation **NET AMOUNT** AMOUNT (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. NAME NO. 251.57 16.77 268.34 SMART COMMUNICATIONS, 5020502001 MOOE 24-06-4048 INC. 251.57 16.77 P 268.34 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 251.57 TWO HUNDRED FIFTY ONE PESOS & 57/100 TOTAL AMOUNT: VIYRA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-420A-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIV		PS 24-07-5505	2999999001	38,177.20		38,177.20	
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
BERNARD LOUISE DATUM Chief, Acquinting Section				ARCELIS. Officer-in-Charge	ARROYO e, ODA-AES	_	
()0		CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSA	ND EIGHT HUNDE	RED THIRTY THI	REE PESOS & 54/100		P 106,833.54	E)
MYRA & CALICDAN				ARCELIS	ÁRROYO .		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Officer-in-Cl	iarge, ODA-AES		
Instructions:							110900000

Instructions:

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

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

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

NOTES:

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

101-07-419-2024

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 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	<i>i ii ii ii ii ii ii ii</i>	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:	1			P 85.995.34	7.826.84	78,168.50	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	me full responsibility fi e listed claims, and the cuments as submitted l	or the veracity ar authenticity of th	nd	

BEF		ARD I	OUISE DATUIN
CIA	lef,	Acc	ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 50/100

P 78,168.50

(amount in words)

Officer-in-Charge OFA-ASS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

S. CALICDAN

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

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.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-4072	5020402000	24,825.44	1,515.00	23,310.44	
1	/						
						-	
TOTAL:				P 24,825.44	P 1,515.00	P 23,310.44	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	accuracy of the supporting do	Approved: APCELISO Officer-in-Char	e authenticity of tid by the claimants.	he	
TOTAL AMOUNT: MYRAYS, CALICDAN	TWENTY THREEE THO			ARCEL Officer-in-C	S. ARROYO Charge, ODA-AES	P 23,310.44	i
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
Instructions:		***************************************		the state of the s		William Control of the Control of th	
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors du	e to inconsistenc	/			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-416-2024

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4203	5020402000	15,051.67	923.88	14,127.79	
	/ 4					-	
TOTAL: I hereby warrant that the above List of				P 15,051.67 ume full responsibility			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ting rules		supporting do	Approved: ARCEL SC Officer-in-Char	by the claimants. ARROYO	-	
V		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAND	ONE HUNDRED TO	WENTY SEVEN P	ESOS & 79/100	1	14,127.79	
MYRA S. CALICDAN	(Eras	ures shall invalidate	this document)	ARCEL Officer-in	i E RROYO Charge, ODA-AES	2	
FOR MDS-GSB USE ON Y:							
Instructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co		T.	,			
NOTES: The LDDAP-ADA is an accountable form				Ι DDΔΡ-ΔDΔ ΝΟ	101-07-418-202	A	
THE LUDGE-ALIA IS AN ACCOUNTABLE TORM				I I II I I I I I I I I I I I I I I I I	1111-11/-41/5-/11/	66	

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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:				₽ 166,532.04	13,601.43	152,930.61	
I hereby warrant that the above List				ime full responsibility			

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

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

BERMA	MS IN DATUIN
Chjef,	Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

IVIYRA

ONE HUNDRED FIFTY TWO THOUSAND NINE HUNDRED THIRTY PESOS & 61/100 (amount in words)

152,930,61

Officer-in-Charge, ODA-AES

FOR MDS SB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-421-2024

Date of Issue July 5, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:	104						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	a curron con	CIDOLE 0000				
MIDS GOD BILANCI / NIDS SOB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
CHAMEN RESORT INC.		MOOE 24-04-3021	5029999000	79,700.00	4,981.25	74,718.75	
	4 2					-	
TOTAL:				P 79,700.00	P 4,981.25	P 74.718.75	_
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nce with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	ne authenticity of th	nd	
BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVI	CE TO DEBIT AG	CCOUNT (AD	ARCELIS. Officer-in-Charge	KRROYO	-	
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	SEVENTY FOUR THOUSA	ND SEVEN HUNDS	RED EIGHTEEN I	PESOS & 75/100	<u>_</u>	74,718.75	
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	ARCEVI Officer-in-0	6. ARROYO Charge, ODA-AES		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwe	arks'column, non-payments made to co						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-07-417-2024 July 5, 2024	4	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DER	WANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		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	1 / /	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	
	#1					2	
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.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND FORTY FOUR PESOS & 62/100

₽ 120,044.62

(amount in words)

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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		_	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		ь -	
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	<i>y</i> .	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	7 / 1	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	<i>f</i> *	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	1 (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	1 4	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	ĺ	PS 24-07-4278	5010213002	2,945.47	441.82	2,503.65	
24 ADOLFO MISON	4	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	4	PS 24-07-4284	5010213001	8,430.94		8,430.94	
						-	
TOTAL:			<u> </u>	P 122,729.94	15,569.22	107,160.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				me full responsibility e listed claims, and the			172

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND ONE HUNDRED SIXTY PESOS & 72/100 (amount in words)

107,160.72

JOEL

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.

diam's punt

duly supported with complete documents.

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WANDADLE AL		YABLE (LUDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		Ъ -	
1 EUFRONIO GARCIA JR.		PS 24-07-4279	5010213001	11,569.92		11,569.92	
2 CARMEN MACANAS	g .	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	<i>(</i>) ()	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	4	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	1	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	to a contract of the contract	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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA

ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS &

49/100

(amount in words)

141.598.49

(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.

101-07-426A-2024

Date of Issue

July 8, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	ALLOTMENT In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROBB GILE	1 188			Þ		P -	
2 WILMER AGUSTIN		MOOE 24-07-4251	5029999000	32,000.00	6,400.00	25,600.00	
3 JOSEPH BASCONCILLO		MOOE 24-07-4251 MOOE 24-07-4251	5029999000	52,000.00	6,400.00	25,600.00	
4 RAMJUN SAJULGA		MOOE 24-07-4251	5029999000	80,000.00	16,000.00	64,000.00	
5 SHALOU LEA MARATAS		MOOE 24-07-4251	5029999000	40,000.00	6,000.00	34,000.00	
6 JOHN MANALO		MOOE 24-07-4251	5029999000	32,000.00 64,000.00	4,800.00 9,600.00	27,200.00	
7 MARIA CZARINA TIERRA		MOOE 24-07-4251	5029999000	72,000.00	10,800.00	54,400.00	
8 JOANNE MAE ADELINO		MOOE 24-07-4251	5029999000	80,000.00	12,000.00	61,200.00 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	III III III III III III III III III II	1,000.00	
14 PAUL BARLAS		MOOE 24-07-4246	5021199000	5,475.00	164.25	5,310.75	
15 VERNA 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						- 1	
TOTAL:				P 592,500.00	98,164.25	494,335.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of the		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NIYRA

FOUR HUNDRED NINETY FOUR THOUSAND THREE HUNDRED TRUTTY FIVE PESOS & 75/100

(amount in words)

DEL 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.

101-07-423-2024

Date of Issue

July 8, 2024

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:	Philippine Atmospheric, Ge						
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	-QUEZON CITY	CIRCLE - 2070.	9015-55			
MDS-GSB BRANCH/MDS SUB ACCOU		523					
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Pesos		
CREDI			ALLOTMENT	CROSS	WITHHOLDING	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	I MA	-		P		P -	
A THE SOURCE AT ID		MOOE 24-07-4266	5020101000	12,498.00		12,498.00	
1 ALFREDO QUIBLAT JR.		MOOE 24-07-4266	5020101000	4,500.00		4,500.00	
2 ROMEO RANIDO		MOOE 24-07-4266	5020101000	10,610.00		10,610.00	
3 JETT RAY OSORIO		MOOE 24-07-4265	5021199000	1,000.00		1,000.00	
4 ARIEL ABALOS	,/ 0	MOOE 24-07-4264	5020301000	1,461.85		1,461.85	
5 ARIEL ABALOS		MOOE 24-07-4263	5029904000	2,288.36		2,288.36	
6 RONALDO NARAGDAO		MOOE 24-07-4262	5020101000	12,900.00		12,900.00	
7 MARIO PENARANDA		MOOE 24-07-4261	5020399000	9,820.00		9,820.00	
8 ROLANDO BINALAYO		WOOL 24 07 1202	30200000			-	
			1	P 55,078.21	-	55,078.21	
TOTAL:				ume full responsibility	C. N		
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with		accuracy of th	e listed claims, and the cuments as submitted	e authenticity of d by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct:	accordance with auditing rules		accuracy of th	e listed claims, and the cuments as submitted Approved:	d by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE	accordance with auditing rules DATUIN		accuracy of th	Approved:	by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct:	DATUIN	CE TO DERIT A	accuracy of th supporting do	Approved: JOEL C.	d by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting	DATUIN Section II. ADVICE	CE TO DEBIT A	accuracy of th supporting do	Approved: JOEL C.	by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E	DATUIN Section II. ADVICE Bank of the Philippines		accuracy of the supporting do	Approved: JOEL C. Officer in Chang	by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E	DATUIN Section II. ADVICE Bank of the Philippines		accuracy of the supporting do	Approved: JOEL C. Officer in Chang	by the claimant	f the ts.	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E	DATUIN Section II. ADVICE Bank of the Philippines		accuracy of the supporting do	Approved: JOEL C. Officer in Chang	by the claimant		
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land Bernard Please debit MDS Sub-Account Numplease Credit the accounts of the above the second	DATUIN Section II. ADVICE Bank of the Philippines Ther: The power listed creditors to cover payments		accuracy of the supporting do	Approved: JOEL C. Officer in Charge (A)	by the claimant	£ 55,078.21	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the above the Agency of the Agenc	DATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover payments FIFTY FIVE TH	ent of accounts	accuracy of the supporting do	Approved: JOEL C. Officer in Charge A) 8. 21/100	RIVERA e Admin Division	<u>P</u> 55,078.21	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land Bernard Please debit MDS Sub-Account Numplease Credit the accounts of the above the second	DATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover payments FIFTY FIVE TH	ent of accounts	accuracy of the supporting do	Approved: JOEL C. Officer-in Charge A) 8 21/100	RIVERA Admin Division	<u>p 55,078.21</u>	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab	DATUIN Section II. ADVICE Bank of the Philippines Subset is the Country of the Coun	ent of accounts	accuracy of the supporting do CCOUNT (AD payable (A/Ps) Y EIGHT PESOS FORDS)	Approved: JOEL C. Officer-in Charge A) 8 21/100	RIVERA e Admin Division	<u>p 55,078.21</u>	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab	DATUIN Section II. ADVICE Bank of the Philippines Subset is the Country of the Coun	ent of accounts of account of accounts of account of account of accounts of account	accuracy of the supporting do CCOUNT (AD payable (A/Ps) Y EIGHT PESOS FORDS)	Approved: JOEL C. Officer-in Charge A) 8 21/100	RIVERA Admin Division	<u>p 55,078.21</u>	=
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the about the accounts of the about the accounts of the account of the a	DATUIN Section II. ADVICE Bank of the Philippines Section FIFTY FIVE THE	ent of accounts of account of accounts of accounts of accounts of accounts of account of accounts of accounts of accounts of accounts of accounts of account of accounts of accounts of accounts of accounts of account of accounts of acc	accuracy of the supporting do CCOUNT (AD payable (A/Ps) Y EIGHT PESOS FORCES)	Approved: JOEL C. Officer-in-Charge & 21/100 JOEL Officer-in-Charge	RIVERA Admin Division	<u>p 55,078.21</u>	=
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S. CALIC FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "fin	DATUIN Section II. ADVICE Bank of the Philippines There: The prove listed creditors to cover payment CDAN (Erassest-in, first out" basis, that is according to the	ent of accounts of account of accounts of accounts of accounts of accounts of account of accounts of accounts of accounts of accounts of accounts of account of accounts of accounts of accounts of accounts of account of accounts of acc	accuracy of the supporting do CCOUNT (AD payable (A/Ps) Y EIGHT PESOS FORCES)	Approved: JOEL C. Officer-in-Charge & 21/100 JOEL Officer-in-Charge	RIVERA Admin Division	<u>p 55,078.21</u>	<u>-</u>
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S. CALK FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "fired duly supported with complete documents."	DATUIN Section II. ADVICE Bank of the Philippines Once listed creditors to cover payment FIFTY FIVE THE CDAN (Eras	ent of accounts of the second	accuracy of the supporting do CCOUNT (AD payable (A/Ps) PEIGHT PESOS FORDS) this document)	Approved: JOEL C. Officer-in-C. 8 21/100 JOEL Officer-in-C. 's billing.	RIVERA Admin Division	<u>p 55,078.21</u>	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	DATUIN Section II. ADVIO Bank of the Philippines Ther: The pove listed creditors to cover payments TODAN (Erass Section, first out" basis, that is according to the second representation of the second representation o	ent of accounts of account of accounts of	accuracy of the supporting do CCOUNT (AD payable (A/Ps) PEIGHT PESOS FORDS) this document)	Approved: JOEL C. Officer-in-C. 8 21/100 JOEL Officer-in-C. 's billing.	RIVERA Admin Division	<u>p 55,078.21</u>	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S CALK FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, numerical contents).	DATUIN Section II. ADVICE Bank of the Philippines Once listed creditors to cover payment FIFTY FIVE THE CDAN (Eras	ent of accounts of account of accounts of	accuracy of the supporting do CCOUNT (AD payable (A/Ps) PEIGHT PESOS FORDS) this document)	Approved: JOEL C. Officer-in-C. 8 21/100 JOEL Officer-in-C. 's billing.	RIVERA e, Admin Division C. RIVERA charge Admin Division	<u>p</u> 55,078.21	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land Bernard Please debit MDS Sub-Account Num Please Credit the accounts of the abstract of the accounts of the abstract of the accounts o	DATUIN Section II. ADVICE Bank of the Philippines The Philippi	ent of accounts of account of accounts of	accuracy of the supporting do CCOUNT (AD payable (A/Ps) PEIGHT PESOS FORDS) this document)	Approved: JOEL C. Officer-in-C. 8 21/100 JOEL Officer-in-C. 's billing.	RIVERA Admin Division	₽ 55,078.21	=



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	†			Þ		P -	
1 GEOVANNI LAREDE	I	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	1	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	I	PS 24-07-4248	5010213002	3,661.06	549.16	3,111.90	
15 JOHN EMERSON FORNESTE	I	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	I	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	I	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	// 1	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 I Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing	nce with		accuracy of the	me full responsibility e listed claims, and the tuments as submitted	e authenticity of the	ne	1

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

KANCH

Approved: JOEL G. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED THREE THOUSAND FIVE HUNDRED TWELVE PESOS & 62/100

(Erasures shall invalidate this document)

(amount in words)

103,512.62

C. RIVERA

Officer-in-Charge, Admin Division

FOR MISS 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:

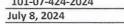
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-424-2024

Date of Issue





DEPARTMENT:

Department of Science and Technology

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

OF EIGHTING ONTI.	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC		MOOE 24-07-4255	5020503000	36,000.16	2,250.01	33,750.15	
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 o	f Due and	1	I haraby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitted	•		
and regulations.	in a contract of the contract		supporting a	oddinenes as submittee	a by the didinants		
Certified Correct:				Approved:			
fr M				INEL C F	3N/CDA		
BERNARD LOUISE DATU				JOET C	KINEKA	-	
Chief, Accounting Section			CCOURT (I D	Officer-in-Charge	dmin Division		
To MADE CED of the Assessment and Book of		ICE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	tne rniippines			/			
Please Credit the accounts of the above list	ad craditors to cover navment o	faccounts navah	In (A/Ds)				
TOTAL AMOUNT:	TWO HUNDRED FORTY EIGHT TH			TV EALER DESAS & 05/10/		₽ 248,344.95	
Ma and	- THE HORESTORY EIGHT IF	TOOSHID TIMEE	TORDILD TORI	7.700 7.500 6 93/160		270,374.33	=

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

VIYRA'S, CALICDAN

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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-07-4255	5020503000	36,000.16	2,250.01	33,750.15	
LA UNION ELECTRIC COMPANY, INC.		MOOE 24-05-3078	5020402000	228,901.12	14,306.32	214,594.80	
OTAL:				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:

TOTAL AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Afficer 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).

1

TWO HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED FORTY FOUR PESOS & 95/100

P 248,344.95

MYRA S. CALICDAN

-

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

FOR MOS-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.

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

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



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CIRCLE BRANCH

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	1,000		
CREDITO	3		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ANTONIA CHUA UY NEW SILAHI OFFICE SUPPLIES TRADING		VIOOE 24-06-3846	2010101000	157,223.00	8,422.66	148,800.34	
2 PERRY A TRADING CORP.		AOOE 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	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		WOOE 24-07-4817	5020402000	36,426.76		36,426.76	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		VIOOE 24-07-4817	5020402000	24,744.22	934.77	23,809.45	
Y.						-	
TOTAL:		 		P 230,370.26	P 10,041.63	P 220,328.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUSE DATUS Chief, Accounting Section	dance with liting rules	CE TO DEBIT A	accuracy of ti supporting do	Officer-in-Charge	ne authenticity of t d by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment of	f accounts payab	ile (A/Ps).	,			
TOTAL AMOUNT:	TWO HUNDRED TWENTY THOU	SAND THREE HUN	IDRED TWENTY	EIGHT PESOS & 63/100		P 220,328.63	=
MYRAS CALICDAN	(Eras	ures shall invalidate	this document)	JOEL Officer-in-Cha	RIVERA Inge, Admin Division		-
FOR MDS-GSB USE ONLY					7		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks column, non-payments made to co				/		

LDDAP-ADA NO.

Date of Issue

101-07-429-2024

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

101

* Indicate the description/hame and DACS code INTO

WEZON CITY CIRCLE BRANCH

ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING 2 PERRY A TRADING CORP. 3 SORSOGON I ELECTRIC COOPERATIVE, INC. 4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. OTAL: I hereby warrant that the above List of Due as bemandable A/Ps was prepared in accordance we wisting budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philitase debit MDS Sub-Account Number: case Credit the accounts of the above listed credits as a control of the above listed credits and control of the control of the above listed credits and control of the control	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 24-06-3846 MOOE 24-05-3608 MOOE 24-07-4315 MOOE 24-07-4817	ALLOTMENT CLASS (per UACS) 2010101000 2010101000 5020402000 5020402000	GROSS AMOUNT 157,223.00 7,670.00 4,306.28	In Pesos withholding TAX 8,422.66 410.89	NET AMOUNT 148,800.34 7,259.11 4,032.97	REN
ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING 2 PERRY A TRADING CORP. 3 SORSOGON I ELECTRIC COOPERATIVE, INC. 4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. OTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance we wisting budgeting, accounting and auditing ruland regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philipses debit MDS Sub-Account Number:	NK/SAVINGS/CURRENT ACCT. NO.	MOOE 24-05-3608 MOOE 24-07-4315 MOOE 24-07-4817	(per UACS) 2010101000 2010101000 5020402000	157,223.00 7,670.00 4,306.28	8,422.66 410.89	7,259.11 4,032.97	REM
2 PERRY A TRADING CORP. 3 SORSOGON I ELECTRIC COOPERATIVE, INC. 4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. OTAL: 1 hereby warrant that the above List of Due as the present of the pr		MOOE 24-05-3608 MOOE 24-07-4315 MOOE 24-07-4817	2010101000 5020402000 5020402000	7,670.00 4,306.28 36,426.76	410.89	7,259.11 4,032.97	
3 SORSOGON I ELECTRIC COOPERATIVE, INC. 4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance we wisting budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philipses debit MDS Sub-Account Number:		MOOE 24-07-4315 MOOE 24-07-4817	5020402000	4,306.28 36,426.76		4,032.97	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. OTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance we wisting budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philipse Account Number:		MOGE 24-07-4817	5020402000	36,426.76	273.31		
TAMBOANGA CITY ELECTRIC COOPERATIVE, INC. Thereby warrant that the above List of Due as demandable A/Ps was prepared in accordance wasting budgeting, accounting and auditing rule and regulations. Tertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philesese debit MDS Sub-Account Number:				7,		36,426.76	
OTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance was existing budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Philipses debit MDS Sub-Account Number:	# 1	MOOE 24-07-4817	5020402000				
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Phile asse debit MDS Sub-Account Number:		1		24,744.22	934.77	23,809.45	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Phile asse debit MDS Sub-Account Number:						-	
ase debit MDS Sub-Account Number:	vith les	/ICE TO DEBIT A	accuracy of the supporting do	ume full responsibility ne listed claims, and the ocuments as submitted Approved: JOEL C. Officer in Charge, A)	e authenticity of the by the claimants.	he	
		of accounts payab	ole (A/Ps).				
MYRA S. CALICDAN	O HUNDRED TWENTY THO	USAND THREE HUN	IDRED TWENTY	JOELO	RIVERA	220,328.63	=
R MDS-65B USE ONLY	(Ero	asures shall invalidate	this document)	Officer-in-Cha	rge, Admin Division		
structions: gency shall arrange the creditor on a "first-in, first out" basis uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'co information (creditor account name, number) between LDE OTES:			c/creditor's billing.				

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANUADLE A	LCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	-			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		I hereby assu	me full responsibility			

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERN Chief Accounting Sect 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:

MYRA S. CALICDAN TWO HUNDRED THOUSAND TWO HUNDRED SEVENTEEN PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

CCRIVERA

Admin Division Officer-in-Chan

FOR MDS GSB USE ONLY

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-431-2024

200,217.00

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		p -	
1 SALLY PAKINGAN		MOOE 24-07-4322	1990103000	155,250.00		155,250.00	
2 JERRY BALOTO	7	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	1 1	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:	<i>(8)</i> (1)			P 266,369.82	-	266,369.82	
I hereby warrant that the above List Demandable A/Ps was prepared in accord				ume full responsibility e listed claims, and the			

existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations.

Approved:

Officer-in-Charge Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Accounting Section

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

BERNARD LOUISE DATUIN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

MYRA S. MALICDAN TWO HUNDRED SIXTY SIX THOUSAND THREE HUNDRED SIXTY NINE PESOS & 82/100

(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.

SPOLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

EZON CITY

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-431A-2024

266.369.82

Date of Issue July 9, 2024

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY:	CENTRAL OFFICE	priyorous and s						
PERATING UNIT:	101							
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55				
55 55 5. Willerij 1115 5 5 5 7 1 5 5 5 5 7 1 5 5 5 5 5 5	I. LIST OF DUE AND I	DEMANDARI F	ACCOUNTS	PAYABLE (L	DDAP)			
CREDITOR	1. LIST OF DOL AND	PLIVIALIDADEE	ALLOTMENT			In Pesos		
CREDITOR	T TOTAL SERVICING	Obligation	CLASS	GROS	is l	WITHHOLDING		REMARK
	PREFERRED SERVICING	Request No.	(per UACS)	AMOU		TAX	NET AMOUNT	KEIWIZIKI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per onco)	,			P - 71,871.56	
	NO.			P			P -	
	LBP			-				
PHILIPPINE HEALTH INSURANCE CORP.	4/6	MOOE 24-07-5604	2020104000	71	1,871.56		71,871.56	
	1 2						-	
TOTAL:				P 71	L,871.56	_	71,871.56	
Certified Correct: BERNARD LOUISE DATE Chief, Accounting Secti				Approved:	DEL C.	RIVERA Admin Division		
Cine, necounting seed	II. AD	VICE TO DEBIT	ACCOUNT (1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines isted creditors to cover payme	nt of accounts p	ayable (A/Ps).		-		74 974 50	
TOTAL AMOUNT: MYRA S, CALICDAN	SEVENTY ONE THOUSA	ND EIGHT HUNDI	RED SEVENTY O	INE PESOS & S	JOEL	C. RIVERA	# /1,8/1.30	_
	(E	rasures shall invalid	ate this documen	nt)	Utilicet-itrui	Harye, Mullin Division		
FOR MDS-GSB USE ONLY:	1-					/		
Instructions:								
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	e to concerned credi	tors due to incons	sistency				
in information (creditor account name, number)	between LDDAP-ADA and bank records			72				
NOTES:								

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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	IVIAINDADEL AC		TABLE (LDDAF)	In Dosos		_
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			(10.00)				
				Þ		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	ļ
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	1' 1	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	4.1	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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

JOEL G. RIVERA

Officer-in-Charge, Admin Division

proved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CI MYR CALICDAN ONE HUNDRED THIRTY THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESQS & 28/100

(amount in words)

C. RIVERA 1 fficer-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 ou basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS Lode

LDDAP-ADA NO.

Date of Issue

101-07-435-2024

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 ALLOTMENT In Pesos PREFERRED SERVICING CLASS Obligation GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT 1 MARIE CLAIRE SOBEJANA 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 Du I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOURTEEN THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 25/100 14,895.25 (amount in words)

(Erasures shall invalidate this document)

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

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

Instructions:

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-68B USE ONLY

* Indicate the description/name and UACS code

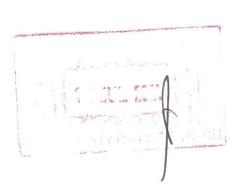
LDDAP-ADA NO.

101-07-435A-2024

Date of Issue

July 10, 2024

Officer-in-Charge Admir Division



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR	= //5	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:				₽ 70,351.10	우 6,881.61	₽ 63,469.49	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNIARD LOUISE DATUS Chief, Accounting Section	n n n n n n n n n n n n n n n n n n n	TO DEBIT ACC	supporting do	Officer-in-Chan	보이는 맛있었다고 하게요 많아요 그 어머니는 맛이 맛있는 것이 주세요. 나는		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment of a			OS & 49/100	2	₽ 63,469.49	=
MYRA S. CALICDAN					RIVERA		-
	(Erasure	s shall invalidate this	document)	Officer-in-Cha	rge, Admin Division		
FOR MDS-GSB USE ONLY							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to conce						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

TY CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

184-07-41-2024

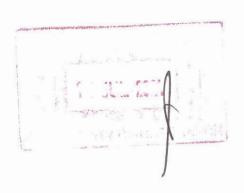
DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070)-9015-55		
	I. LIST OF DUE AND DE					
CREDITO	DR .	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	1111	MOOE 24-07-4344	5020101000	10,610.00		10,610.00
TOTAL:				P 14 895 25		-
I hereby warrant that the above Li	st of Due and		I barabu	P 14,895.25 ume full responsibility		14,895.25
Demandable A/Ps was prepared in acceptable budgeting, accounting and a and regulations. Certified Correct:	cordance with auditing rules		accuracy of th	e listed claims, and th cuments as submitted	e authenticity of t	the
BERNARD LOUISE DAY Chief, Accounting Sect	tion	TO DEBIT AC		JOEL C. Officer in Charge	RIVERA Admin Division	
To MDS-GSB of the Agency: Land Bank	of the Philippines	TO DEBIT ACT	LUUNT (ADA	4)	'	
Please debit MDS Sub-Account Number:	2 2000					
Please Credit the accounts of the above	listed creditors to cover paymen			PESOS & 25/100		₽ 14,895.25
MYKA S. CALICDAN	\ /	(amount in wor		JOEL	C.RIVERA	21,000.23
FOR MDS-68B USE ONLY:	(Erasure	s shall invalidate thi	s document)	Officer-in-Ch	narge, Admin Division	
nstructions:						
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in	"Remarks'column, non-payments made t				V	
Fig. 1907 Fig. 1	CS code			LDDAP-ADA NO. Date of Issue	101-07-435A July 10, 2024	-2024



DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

184

Y CIRCLE BRANCH

FUND CODE: MDS-GSB BRANCH/MI

WES GSD BRANCHY WIDS SOB ACCOONT N	0. L	BP-QUEZON CITY	CIRCLE - 207	0-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			_
CREDITO	DR .		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	R
1 NOVIE LYN SALADAR	11	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	D 63 460 40	-
I hereby warrant that the above List o	t Due and		I hereby as	sume full responsibili		63,469.49	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct:	(Approved:			
BERMAND LOUISE DATUI Chief, Accounting Section	N				RIVERA		
Cilier, Accounting Section					e, Admin Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADVICE	E TO DEBIT ACCO	DUNT (ADA)	/	/		
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cours navment of		. (5.)				
and the decoding of the doore list	ed creditors to cover payment or a	accounts payable (A/Ps).				
TOTAL AMOUNT:	CINCOL TURGE TURGE						
1 (2)	SIXTY THREE THOUSAND	FOUR HUNDRED S	IXTY NINE PES	OS & 49/100	1	P 63,469.49	
/ W/N W/							
MYRA S. CALICDAN				IOELC	RIVERA		
					e, Admin Division		
FOR MDS-GSB USE ONLY	(Erasure	es shall invalidate this o	document)	Onicernironals	ic, Admin Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of rec	coint of suppliants land	itania billi				
duly supported with complete documents.	, and a second control of the	ccipi of supplier sycreu	itor's bining.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to conce	erned creditors due to i	nconsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.		y				
NOTES:							_
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	allo F			LDDAP-ADA NO.	184-07-41-2024		
more the description/fiame and UAES co	ode			Date of Issue	July 9, 2024		
(0.11.00)							

g., 07/09/24

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astro	nomical Service	ces Administration			
OPERATING UNIT:	101	E.					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	.9015_55			
IVIDS-GSB BRANCH/IVIDS SOB ACCOUNT	**************************************		17年中华国家				
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO	OR	-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PROSIELCO (PROVINCE OF							
SIQUIJOR ELECTRIC		OOE 24-07-4259	5020402000	5,339.87	232.70	5,107.17	
COOPERATIVE, INC.							
	,		+			-	
TOTAL:				₽ 5,339.87	₽ 232.70	P 5,107.17	
I hereby warrant that the above List	t of Due and		I hereby ass	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in acco				he listed claims, and th			
existing budgeting, accounting and a			Committee of the commit	ocuments as submitted	The state of the s		
and regulations.					1.5.1		
Certified Correct: BERNARD LOUISE DAT	UIN			Approved:	IVEDA		
Chief Agcounting Sect	tion			Officer-in-Charge, A	dmin Divinion		
00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Onicer-in-ordinge A	Ullilli Division		
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:				•			
Please Credit the accounts of the above I	listed creditors to cover payment of	accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND	ONE HUNDRED	SEVEN PESOS &	17/100		P 5.107.17	
MYRA S CALICDAN				IOEI O	RIVERA		•
IVITICA S. CALICDAN		ures shall invalidate	this document)	Officer-in-Charge	0 42 0 At 1000 0 400 A		•
FOR MDS-GSB USE ONLY:	(E) asc		accument)		(
I and a set a set				/			

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-427A-2024

July 9, 2024



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

Q. 07/ 61/24

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	ł .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLINNG TAX	NET AMOUNT	REMAR
				b		Ð -	
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	1
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		100E 24-07-4332	5020102000	15,298.22		15,298.22	
14 JOHN ELMER CARACUEL		OOE 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 24-07-56S0	2020104000	955.84		955.84	
17 VIVIEN ESQUIVEL	(1)	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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

JOEL C. RIVERA Adren Unision

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND EIGHTY THREE PESOS & 14/100

82,083.14

(amount in words)

IOEL

(Erasures shall invalidate this document)

FOR MD8-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 "Remorks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, rumber) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable formit IP-INI-S

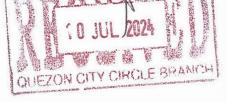
* Indicate the description/name

LDDAP-ADA NO.

101-07-434-2024

Date of Issue

July 10, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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.	4	MOOE 24-07-4303	5020502002	8,686.19	542.86	8,143.33	
8 PLDT INC.	#1	MOOE 24-07-4306	5020502002	4,477.61	279.84	4,197.77	
						-	
TOTAL:				P 296,663.13	P 18,541.36	₽ 278,121.77	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitted	ne authenticity of t	the	

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

278,121.77

(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-433-2024

Date of Issue

July 10, 2024



Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	FMANDABLE	ACCOUNTS P	AVARIF (IDDAP)			
CREDITOR		LIVINGENDEL	ALLOTMENT	ATABLE (LODAT)	In Pesos		Т
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
_	LBP			Þ		P -	
YUSOP ABDULRAHMAN - MALAGUENA CONSTRUCTION		CO 24-06-3873	1990201000	942,662.44		942,662.44	
						-	
TOTAL:				₽ 942,662.44	-	942,662.44	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATUM Chief, Accounting Section	<u> </u>			Officer-in-Charge, A	RIVERA		
		CE TO DEBIT A	ACCOUNT (AL	DA) /			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	5.5			TWO PESOS & 44/100	-	P 942,662.44	
MYRA S. CALICDAN				JOELI	C.RIVERA		
WITH 3. CALLEDAN	(Erası	ures shall invalidate	e this document)		arge, Admin Division		50
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-434B-2	2024	
* Indicate the description/name and UACS of	ode			Date of Issue	July 10, 2024		-: -:



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						_
	LBP			P		P -	_
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-07-4326	5020402000	20,647.00		20,647.00	
	2					-	
TOTAL:				₽ 20,647.00	-	20,647.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ing rules		accuracy of the	Approved:	outhenticity of the y the claimants.		
10		ICE TO DEBIT A	CCOLINT (AI		ARRINI DIVISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	he Philippines	f accounts payak	ole (A/Ps).	ESOS ONLY-		₽ 20,647.00	=
	(Era:	sures shall invalidate	this document)	Officer-in-Char	ge, Admin Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-07-434A-2 July 10, 2024	2024	-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P.	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I NC
	NO.						
	LBP			₽		P -	
							Γ
COMPUTED CHOPODY CENTED INC	-	CO 23-12-5933	2010101000	2 070 000 00	121 250 00	1 047 750 00	
COMPUTER SUPPORT CENTER, INC.	32	CO 23-12-5933	2010101000	2,079,000.00	131,250.00	1,947,750.00	
	2 , 1						
							L
	٧,						
	500						
	FOR						
A service of the serv			 				T
	1 / /		1			-	
	/						
TOTAL:				P 2,079,000.00	131,250.00	1,947,750.00	
I hereby warrant that the above List of			I hereby assu	me full responsibility fo	r the veracity and		3
Demandable A/Ps was prepared in accorda				e listed claims, and the a			
existing budgeting, accounting and audit				cuments as submitted b			
and regulations.	g.tates				•		
and regulations.				F -			
Certified Correct:				Approved:			
1/ New Hors							
BERNARD LOUISE DATUM	4			JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in-Charge			
10		VICE TO DEBIT	ACCOUNT (AI		The state of the s		
To MADE CED of the Assessment Lond Book of the		VICE TO DEDIT	ACCOUNT (AL				
To MDS-GSB of the Agency: Land Bank of t	ne rumppures						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	d craditors to cours assemble	of accounts nave	able (A/Dc)	_			
Please Credit the accounts of the above liste					100		
1.	ONE WILLION NINE HUNDRE	D FORTY SEVEN TH	OUSAND SEVEN	HUNDRED FIFTY PESOS	F		
TOTAL AMOUNT:		ONLY			_	₽ 1,947,750.00	=
1000				IOE	C-RIVERA		
IVITA S. CALICDAN				JUEL			-
	(6	rasures shall invalida	te this document)	Unicer-in-	Charge, Admin Division		
FOR MOS-GSB USE ONLY:	Ţ.	iddared sharring and	te this document,				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of supplier	's/creditor's billing	•			
duly supported with complete documents.	•		- A - A - C - C - C - C - C - C - C - C				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsistenc	у			
in information (creditor account name, number) betw				*			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-432-20	24	0.053
* Indicate the description/name and UACS	code			Date of Issue	July 10, 2024		
more the description frame and offer				NEW YORK OF THE PROPERTY OF TH			_



DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	CARABIDADI CA					
CREDITOR		IVIANDADLE A	T	TABLE (LDDAP)	I- D	***************************************	
	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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						_	
TOTAL: I hereby warrant that the above I				P 66,500.00 sume full responsibili			
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	1		,	Offices in Charge	RIVERA Admin Division	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	MARINE DIAIDINE		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TOTAL AMOUNT: MYRA S CALICDAN	FIFTY SEVEN THOU	JSAND TWO HUN	DRED FIFTY PES	JOEL C	RIVERA	P 57,250.00	
FOR MDS SSB USE ONLY:	(Erasur	res shall invalidate t	his document)	Unice-in-onar	A Military Prancipalist		
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	or's/craditor's hilli	ina			
duly supported with complete documents.	, S seconding to the title	э, гесере ој заррне	sycretator S Dilli	rg.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-newments made to	concerned creditors	due to inconsists	TO CV			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	CEURUIS	and to wromste	,			
The LDDAP-ADA is an accountable form				IDDAD ADA NO	404 07 404	2.4	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-43A-20 July 11, 2024	24	
	E.W.J.						

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	1	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	(1)	MOOE 24-04-0171	5010210001	1,500.00	300.00	1,200.00	
						-	Г
OTAL:				P 125,400.00	₽ 27,660.00	₽ 97,740.00	T

and regulations.

IDEL C

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SEVEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY

97,740.00

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

RIVERA

FOR MDS-G8B USE ONL

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-42-2024

Date of Issue

July 11, 2024

July 11, 2024

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CENTRAL OFFICE

LIST OF DIE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)	UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	LBP-QUEZON CITY	CIRCLE - 2070	1-9015-80			
CARDITION PRETENDED SERVICING Collegision Collegis								
NAME PROFESSION SCROOLING 1. ANALIZA SOLIS 2. REMEDIOS CIERVO 3. JUNIE RUIZ 4. ROSZ 349-9509 5. SIGIZZAGOT 4. RUSY ABASTILLAS 5. KRISTEL ANNE VALERIE VILLASIC 6. RYAN DIOCAMPO 5. KRISTEL ANNE VALERIE VILLASIC 6. RYAN DIOCAMPO 7. JOEY FIGURACION 8. BEDRIC CORNELIO 9. MARCELINO VILLAFUERTE II 1. MODE 24-95105 1. JOEN 24-9	CREDITOR		T	7	Trace (and)	In Pesos		T
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A Company A Co	4 RUSY ABASTILLAS		MOOE 24-03-0150	5010210001	14,400.00	3,600.00	10,800.00	
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TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. AD	11 JOANNE MAE ADELINO		MOOE 24-03-0150	5010210001	14,400.00	3,600.00		+
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Acdounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Officer-in-Orate Admin Division III. ADVICE TO DEBIT ACCOUNT (ADA) Officer-in-Orate Admin Division III. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 FOR MDS-GSB USE ONLY: INSTRUCTIONS: Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a "First-in, first out" basis, their according to the date of receipt of supplier screditor's billing. Agency sholl arrange the creditor on a man, number) between LIDAAP-Age and bonk records.	12 MIKE PETACA		MOOE 24-03-0150					+
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LIQUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, there according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. Agency shall arrange the creditor on a "first-in, first out" basis, there according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. Agency shall indicate under "Remarks' column, non-payments mode to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-Abit and book records. NOTES: 100 10 10 10 10 10 10 10 10 10 10 10 10	13 AQUARIUS MONROY		MOOE 24-03-0150	5010210001	1,500.00	300.00	1,200.00	-
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LIQUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, there according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. Agency shall arrange the creditor on a "first-in, first out" basis, there according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. Agency shall indicate under "Remarks' column, non-payments mode to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-Abit and book records. NOTES: 100 10 10 10 10 10 10 10 10 10 10 10 10		-			107 700 00	48 840 00	148 860.00	+
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BERNARR LOUISE DATUIN Chief, Acquiring Section II. ADVICE TO DEBIT ACCOUNT (ADA) Office-in-Charle, Admin Division II. ADVICE TO DEBIT ACCOUNT (ADA) Office-in-Charle, Admin Division II. ADVICE TO DEBIT ACCOUNT (ADA) Office-in-Charle, Admin Division III. ADVICE TO DEBIT ACCOUNT (ADA) Office-in-Charle, Admin Division ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 Office-in-Charle, Admin Division ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 Office-in-Charle, Admin Division Office-in-Charle, Admin Division	existing budgeting, accounting and auditi							
Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III.	Certified Correct:				Approved:	7"		
II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 INTRAS. CALICDAN Officer in Carge 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. Author Complete documents. A MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and book records. NOTES:		The state of the s			JOEL C.	RIVERA		
TO MDS-GSB of the Agency: and Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SUXTY PESOS ONLY P	Chief, Accounting Section		TO DERIT	CCOLINIT (AT	VIIIVET III VIIIV	ACCITATION STREET		-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOTAL AMOUNT: ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 DEC. RIVERA			VICE TO DEDIT A	CCOOK! Inc	A)			
ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 148,860.00 DELG. RIVERA Officer in Stage Admin Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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-AbA and bank records. NOTES:	Please debit MDS Sub-Account Number:		ent of accounts pa	yable (A/Ps).				
WYRA'S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	. /						440 050 0/	
(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, pon-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	TOTAL AMOUNT:	ONE HUNDRED FORTY F	EIGHT THOUSAND E	IGHT HUNDRED	SIXTY PESOS ONLY	-	P 148,800.00	=
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MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	duly supported with complete documents.		2					
in information (creditor occount name, number) between LDDAP-ADA and bank records. NOTES:	2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	de to concerned credito	urs due to inconsis	tency			
NOTES: 100.07.42.2024								
THE PARTY OF THE P	NOTES: The LDDAP-ADA is an accountable form	2021	A L B		LDDAP-ADA NO.	184-07-43-20	024	

THY CHANTER AMEN

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	E		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SHIRLEY DAVID		MOOE 24-05-0216	5010210001	5,800.00	1,740.00	4,060.00	
2 LORENZO MORON	T	MODE 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	<u> </u>	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	1/12	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	$\mathbf{I} = I = I$	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	I	MOOE 24-05-0216	5010210001	3,750.00	750.00	3,000.00	
18 JOHN MARK DOLENDO	I .	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		I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in accor	dance with		accuracy of th	he listed claims, and t	the authenticity of	f the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 50/100

46,937.50

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'collumn, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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

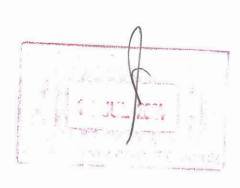
July 11, 2024

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DE	VIANDABLE ACC	T	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	¥	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REI
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL		MOOE 24-03-01.22	5029903000	120,000.00	7,500.00	112,500.00	
TOTAL:						-	
			L	2 120,000.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with		accuracy of	ssume full responsibil the listed claims, and locuments as submitt	the authenticity of	fthe	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	RIVERA	_	
Cine, Accounting Section	II ADVICE	TO DEBIT ACC	OHINT IADA	Umcer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of th		TO DEBIT ACC	DON'I (ADA	,	/		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above lister	d creditors to cover payment of a	ccounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWELV	VE THOUSAND FIV	E HUNDRED PI	ESOS ONLY		2 112,500.00	4
MYRA S. CALICDAN				JOEL	CRIVERA		20
FOR MOS GEN HES ONLY	(Erasure	s shall invalidate this	document)	VIIICIPIIP	narge, Admin Division		
FOR MDS-GSB USE ONLY: Instructions:							
	** * * * * * * * * * * * * * * * * * * *				/		
1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	basis, that is according to the date of rec	ceipt of supplier's/cre	ditor's billing.				
MDS-GSB branch concerned shall indicate under "Rema	rice training managements made to concern						
in information (creditor account name, number) between	on LDDAP-ADA and book records	mea creanors aue to	inconsistency				
NOTES:	The state of the s						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-44-202	Λ	
* Indicate the description/name and UACS co	de			Date of Issue	July 11, 2024		10



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

Demandable A/Ps was prepared in accordance with accuracy of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL I hereby 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 DATUMN Chief Accounting Section	GROSS			
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL I hereby 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 DATUMN Chief Accounting Section	GROSS			
DREAMVENTURES PROPERTY MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUNN Chief Accounting Section MODE 24-03-0122 5029903000 I hereby ass accuracy of the supporting do supporting	100000000000000000000000000000000000000	WATHHOU DONG		T
MANAGEMENT CORPORATION / COCOON HOTEL / COCOON BOUTIQUE HOTEL TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DAYUIN Chief Accounting Section	1	TAX	NET AMOUNT	RE
I hereby 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	120,000.00	7,500.00	112,500.00	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DAYUNN Chief, Accounting Section	P 120,000.00	P 7,500.00	P 113 500 00	
Demandable A/Ps was prepared in accordance with accuracy of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DAYUNN Chief Accounting Section	sume full responsibility			
BERNARD LOUISE DAYUNN Chief Accounting Section	he listed claims, and to ocuments as submitte	the authenticity of	the	
	Approved: JOEL C.H Officer-in-Charge	RIVERA Adjum Division	_	
II. ADVICE TO DEBIT ACCOUNT (ADA)		У		
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 PES	505 ONLY	-BIVEPA	P 112,500.00	8
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)	Officer-in-Charg	e 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. 		1		
* Indicate the description / some and UACC	LDDAP-ADA NO. Date of Issue	184-07-44-2024 July 11, 2024	ı	



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	R
ARANETA HOTELS, INC.		MOOE 24-04-0253	5029999000	693,000.00	42,530.10	650,469.90	
TOTAL:						-	
I hereby warrant that the above List of I				P 693,000.00			
Demandable A/Ps was prepared in accordan	Aue and		I hereby ass	ume full responsibili	ty for the veracity	and	
existing budgeting, accounting and auditing	ice with		accuracy of th	e listed claims, and	the authenticity of	the	
and regulations.	ng rules		supporting do	cuments as submitt	ed by the claimant	S.	
and regulations.							
Certified Correct:				-			
Certified Correct:				Approved:	/		
				-	/		
BERNARD LOUISE DATUIN				JOEL C	RIVERA		
Chief, Accounting Section				Officer-in-Char	ge, Admin Division		
	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)	7 111 W 1 W 1 W 1	C. Manan Division		
To MDS-GSB of the Agency: Land Bank of the	e Philippines		, ,		}		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover payment of ac	countr na abla (5 /D-1	,			
	controls to cover payment of ac	courts payable (A/PS).				
TOTAL							
TOTAL AMOUNT:	SIX HUNDRED FIFTY THOUSAN	ND FOUR HUNDRE	D SIXTY NINE P	ESOS & 90/100	1	650,469.90	
1 1.				1	- ≟	030,403.30	
//N/ (4A/					>		
MYRAS, CALICIDAN				See land	BUIEDA		
- CALICDAN	and the state of t			JOEL	. KIVEKA		
	/Females	shall invalidate this o		Officer-in-Cha	rge, Admin Division		
OR MDS GSB USE ONLY	Sugaraj	shan invanagie this c	locument)		X		
nstructions:					<u>/`</u>		
Agency shall arrange the creditor on a "first-in, first out"	burgir that is apparation to the				/		
duly supported with complete documents.	2033, that is occurating to the date of rece	upt of supplier's/cred	itor's billing.				
	laria i	_					
MDS-GSB branch concerned shall indicate under "Remari in information (creditor account name, number) between	is column, non-payments made to concen	ned creditors due to i	nconsistency				
NOTES:	LDUAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS cod			L	DDAP-ADA NO.	184-07-44A-202	4	
marcate the description/name and UACS cod	е		1	Date of Issue	July 11, 2024		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I RP-OLIFZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				P		ρ -	
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	000.16	3,542.40	\vdash
8 RYAN OROGO	+ -	PS 24-07-4362 PS 24-07-4362	5010213001 5010213001	4,400.82	880.16	3,520.66 3,615.60	+-
9 MANUEL GRUTAS 10 EUGENE MARRAH HAINTO	+	PS 24-07-4362 PS 24-07-4362	5010213001	3,615.60 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	\vdash
13 KATHERINE JOY BEJASA	 	PS 24-07-4363	5010213001	1,205.20		1,205.20	\vdash
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	T	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	_
OTAL:				P 253,032.44	13,065.57	239,966.87	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY NINE THOUSAND NINE HUNDRED SIXTY SIX PESQS & 87/100

239,966.87

(amount in words)

JOEL C. RIVERA Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

a. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 10、 海少高、蛇头

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

in information (creditor account name, number) 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

101-07-439-2024

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

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
				Þ		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		MODE 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	# 1	MOOE 24-07-4379	5020399000	840.00		840.00	
21 HEART CIPRIANO BOMPAT		MOOE 24-07-4378	5021305002	850.00		850.00	
OTAL:				P 104,020.09	-	104,020.09	
I hereby warrant that the above L	ist of Due and		I hereby assu	me full responsibility	for the veracity	and	
Demandable A/Ps was prepared in ac existing budgeting, accounting and				e listed claims, and the			

Cor	tified	Correct:
Cei	unicu	CUITELL.

Approved:

C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND TWENTY PESOS & 09/100

104,020.09

(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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO. Date of Issue

101-07-439A-2024

July 12, 2024

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDARIEAC	COLINITE DAY	ADIF (IDDAD)			
CREDITO	R	IVIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Donne		_
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		-
NAME	DAMY SCALIBLES SCHOOLS A CON-	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-02-0093	2010101000	34,698.94	1,858.87	32,840.07	
STIPIN STUDIO - STEPHEN JOHN FOPALAN		MOOE 24-02-0088	5029999000	250,000.00	15,625.00	234,375.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of				284,698.94	P 17,483.87	₽ 267,215.07	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	TO DEBIT ACCO	-	Approved: JOEL C. Officer-in-Charge.			
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	d creditors to cover payment of a	ccounts payable (A/Ps).	,			
MYRA S. CALIGOAN	TWO HUNDRED SIXTY SEVEN T			JOEL C	RIVERA	267,215.07	
FOR MDS-QSB USE ONLY:	(Erasure	s shall invalidate this o	locument)	Oniceralpointing	Manual Division		
nstructions:				/			
Agency shall arrange the creditor on a "first-in, first out	" basis, that is according to the date of rec	eipt of supplier's/cred	itor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rema	irks'column, non-payments made to conce	rned creditors due to i	nconsistency				
In information (creditor account name, number) between	en LDDAP-ADA and bank records.		100				
NOTES:							



184-07-47A-2024

July 12, 2024

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 24-02-0091	5029907000	299,867.97	18,741.75	281,126.22	
GINA LIM FLORES-NITROX 2 ENTERPRISES		WOOE 24-02-0083	2010101000	123,000.00	6,589.28	116,410.72	
						-	
TOTAL:	_			P 422,867.97	₽ 25,331.03	₽ 397,536.94	
existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	<u> </u>		,	Approved: JOEL C RI Officer in Change Ad	VERA	<u> </u>	
		TO DEBIT ACC	OUNT (ADA)	У			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	State Co. Co., Collabor Co. Co., State Springer Core	ccounts payable	(A/Ps).	/			
TOTAL AMOUNT: MYRA S. CALICDAN	THREE HUNDRED NINETY SEVEN T	HOUSAND FIVE H	UNDRED THIRTY	JOEL	C RIVERA	2 397,536.94	
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document)	V111091 385 W			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remi		(a) (b) (b) (c)	150				

in information (creditor account name, number) 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

184-07-47-2024 July 12, 2024





DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-80			
I. LIST OF DUE A	ND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	Л.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 347 SCHOOL OFFICE SUPPLIES INC.		MDOE 24-02-0059	2010101000	24,520.00	1,313.57	23,206.43	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 24-02-0058	2010101000	23,527.00	1,260.37	22,266.63	
TOTAL						-	
TOTAL:				P 48,047.00	P 2,573.94	P 45,473.06	
I hereby warrant that the above List of Due and			I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			accuracy of t	he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct: Oluly In				Approved:			
BERAGRO LOUISE DATUIN Chief, Accounting Section					RIVERA		
199				Officer-in-Char	e, Admin Division	_	
T. MDS CSD 511	ADVICE	TO DEBIT ACCO	DUNT (ADA)		//		
To MDS-GSB of the Agency: Land Bank of the Philippines					/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payme	ent of ac	counts payable (A/Ps).				
		•					
TOTAL AMOUNT:	CAND FO	ID III INDOCO CO					
FORTY FIVE THOUS	SAND FO	OK HUNDKED SEVI	ENTY THREE PE	SOS & 06/100 .	, <u>i</u>	45,473.06	
MYRA S CALICDAN				ION A	3_F3.0 (F770 A		
MYRA S. CALICDAN				JOEPI	. RIVERA		
	/Ernrussa	chall invalidate at i		Officer-in-Chi	arge, Admin Division		
OR MDS-GSB USE ONLY:	(LI WOITE)	shall invalidate this o	locument)		<u>y</u>		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the d	late of rece	pint of sunnlier's loved	itar's hilling				
duly supported with complete documents.	ore of rece	ope of supplier sycreu	itor's buildy.				
MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made	to concer	med creditors due to i	nonneistanev				
in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-45-2024		
Indicate the description/name and UACS code				Date of Issue	July 12, 2024		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		D OHEZON CITY	CIDCLE 2020	0045.00			
WOS-GSB BINANCH/WDS SOB ACCOUNT NO		SP-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-03-0114	2010101000	29,650.00	1,588.39	28,061.61	
TOTAL:						-	
I hereby warrant that the above List of		1		P 29,650.00 ume full responsibilit	-		
Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations. Certified Correct: BERIVAND LOUISE DAVUE Chief/ Accounting Section	n		supporting do	Approved: JOEL CO	ed by the claimant		
To MADS CSD of the Assess I - I - I		TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists		ccounts payable ((A/Ps).				
MYRA S. CALICDAN	TWENTY EIGHT T	HOUSAND SIXTY ()	NE PESOS & 61,	JOEL C	RIVERA	P 28,061.61	
	(Erasure	s shall invalidate this	document)	Umcer-in-Chan	ge Admin Division		
FOR MD8-GSB USE ONLY:					7		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date of rec	ceipt of supplier's/cred	ditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks column, non-payments made to conce	erned creditors due to	inconsistency				

in information (creditor account name, number) 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

184-07-46-2024 July 12, 2024





DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

	LUST OF DUE AND DEM	ANDARIFAC	COLINITE DAV	ADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DEM	ANDADLE AC	ALLOTMENT	ABLE (LDUAP)	In Pesos		1
NAME	PREFERRED SERVICING	Obligation equest No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
BAN BEE COMMERCIAL CO., INC.		OE 23-11-0395	2010101000	15,489.08	929.20	14,559.88	
TOTAL:				P 15,489.08	₽ 929.20	- P 14,559.88	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations.	nce with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	fthe	
Certified Correct: BERNARD LOUISE BATUIN				Approved:	RIVERA		
Chief, Accounting Section	H ADVACE	TO DEDIT 4.00	OHERT (ADA)		ge Admin Division		
To MDC CCD of the Assessed Land Bank of the		TO DEBIT ACC	OUNI (ADA)		/		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	/	counts payable	(A/Ps).		/		

TOTAL AMOUNT:

FOURTEEN THOUSAND FIVE HUNDRED FIFTY NINE PESOS & 88/100

14,559.88

MYRA . CALICDA

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

FOR MDS-G8B USE ONLY

Instructions:

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

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

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

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

184-07-46A-2024 July 12, 2024

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Adminis

OPERATING UNIT:	CENTRAL OFFICE			o rummau augm			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DER	WANDARI F AC	COLINTS PAV	ARIE (I DDAD)			
CREDITO	OR	T	ALLOTMENT	LOURY	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		Γ	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
ARANETA HOTELS, INC.		MODE 24-05-0226	5029999000	37,000.00	2,257.35	34,742.65	
						-	
TOTAL:				P 37,000.00	2,257.35	D 24.742.65	
I hereby warrant that the above List of	of Due and		I hereby assi	ume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of th	e listed claims, and t cuments as submitte	he authenticity of	fthe	
Certified Correct: BERNING LOUISE DATU	in .		,	Approved:	SWED A		
Chief Accounting Section	on .		-	The same of the sa	RIVERA	_	
	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)	Officer-in-Charge	Admin Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines		out (ribri)		/		
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (A/Ps).				
TOTAL AMOUNT:	THIRTY FOUR THOUSAND S	SEVEN HUNDRED F	ORTY TWO PES	OS & 65/100		P 34,742.65	
MYRA S. CALICDAN				ION CO	OR/ENA		
	(Erasures	shall invalidate this o	(nrument)	JOEL C. Officer-in-Charge	e, Admin Division	_	
FOR MDS-GSB USE ONLY:			iocumency.		/		
nstructions:				1/			
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of rece	ipt of supplier's/cred	itor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concen	ned creditors due to it	nconsistency				
in information (creditor account name number) between	pan I DDAD ADA and back securit						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-46B-2024 July 12, 2024

Date of Issue

FARDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
VJ GRAPHIC ARTS, INC.		MOOE 24-03-0134	5029902000	46,750.00	2,504.46	44,245.54	
			No. of Concessions			-	
TOTAL:				₽ 46,750.00	₽ 2,504.46	₽ 44,245.54	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUING Chief, Accounting Section Chief, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	iN II. ADVICE	E TO DEBIT ACC	supporting do	Officer-in-Char			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	ut" basis, that is according to the date of re	es shall invalidate this eceipt of supplier's/cre	document)	JOEL	C. RIVERA harge Admin Division	P 44,245.54	-
in information (creditor account name, number) betw			,				
NOTEC							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-45B-2024 July 12, 2024

Date of Issue





DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

	LUST OF DUE AND DEA	AMDARITAC	OHNTE BAY	ADIF (IDDAD)			
CREDITOR	I. LIST OF DUE AND DEM	IANDABLE ACC		ABLE (LDDAP)	I. D.		
UNLUTTOR TO THE PROPERTY OF TH	DATE CONTROL CONTROL		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-0152	2010101000	30,958.00	1,658.46	29,299.54	
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	₽ 135,808.92	
existing budgeting, accounting and auditinal and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	II. ADVICE	TO DEBIT ACCO	DUNT (ADA) A/Ps).	Approved: JOEL C. Officer-in-Charge	RIVERA	P 135,808.92	
MYRA S. CALICDAN					RIVERA		
COD MADE CEDALES ONLY	(Erasures	shall invalidate this i	document)	Oncomo	ige, Admin Division		
FOR MDS-GSB/USE ONLY:		-			/		
nstructions. Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between	rks'column, non-payments made to concern						
NOTES: The LDDAP-ADA is an accountable form	de			LDDAP-ADA NO.	184-07-45A-20	24	

Q.C. CIRCLE BA

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		P -	
DATAVIEW COMPUTER CORPORATION		#00E 24-05-3349	2010101000	110,113.00	5,898.91	104,214.09	
		L				-	
TOTAL:	Construction Construction (Construction Construction			P 110,113.00	5,898.91	104,214.09	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ing rules	CE TO DEBIT A	supporting doc	Officer-in-Chanx		_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines						
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED FOUR THOU		DRED FOURTEE	JOELO	RIVERA	₽ 104,214.09	:
FOR MDS-65/8 USE ONLY.					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made to co						
The LDDAP-ADA is an accountable form				Ι ΠΠΑΡ-ΑΠΑ ΝΟ	101-07-437-202	24	

* Indicate the description/name and UACS code

Date of Issue

July 11, 2024

Q.C. GIRGLE BRANCH

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		ρ -	
1 ARMANDO AVENILLA JR.	I	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	I	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	T	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		MODE 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				me full responsibility			

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

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

Certified Correct:

BERNARD

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 68/100

(Erasures shall invalidate this document)

65,334.68

MYRA S. CALICDAN

(amount in words)

JOEL 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



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	OHEON CON	CIDCIE 2070	0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	The Statement of the Control of the	-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos	Υ	\dashv
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDWG	NET ASSOCIAL	REI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1
	NO.						+
	IRP			P		Р -	+
			And a second a second and a second a second and a second a second and a second and a second and				
SAN FERNANDO ELECT. LIGHT &		MOOE 24-07-4350	5020402000	21,044.43	1,258.08	19,786.3	5
POWER CO. INC.							
			ļ				+
						-	
TOTAL:				P 21,044.43	1,258.08	19,786.3	5
I hereby warrant that the above List of	Due and		I hereby assu	ume full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:			
() (/m/n /m)				IOFI O	DIVIED A		
BERNARD LOUISE DATUH					RIVERA		
Chief, Accounting Section	The state of the s			Officer-in-Charge	Admin Division		
0-		ICE TO DEBIT A	CCOUNT (A	DA)	(
To MDS-GSB of the Agency: Land Bank of t	the Philippines			/			
Please debit MDS Sub-Account Number:	. /						
Please Credit the accounts of the above liste	ed creditors to cover payment o	r accounts payar	ole (A/Ps).	e			
1					- 1		
TOTAL AMOUNT:	NINETEEN THOUSAND	SEVEN HUNDRE	D EIGHTY SIX PI	ESOS & 35/100		P 19,786.3	5
MIYRA SI CALICDAN				JOFI C	RIVERA		
				Officer in Chan	ge Admin Division		
	(Eras	sures shall invalidate	this document)	VIIIVETHIOID	go 7 dallin Division		
FOR MDS-GSB USE ONLY							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	at" basis, that is according to the date of	f receipt of supplier's	/creditor's billing	L.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors di	ue to inconsistenc	У			
in information (creditor account name, number) between	een LUDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-437-202	24	
	cada			Date of Issue	July 11, 2024	2.4	_
* Indicate the description/name and UACS	loue			Date of issue	July 11, 2024		





DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	3		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
				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	10.65	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		VIOOE 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		NOOE 24-07-4418	5020402000	6,592.98		6,592.98	
25 GENALYN MERCADO	4.0	NOOE 24-07-4418	5020402000	5,945.64		5,945.64	
26 GENALYN MERCADO		AOOE 24-07-4435	5021199000	1,000.00		1,000.00	
						-	
OTAL: I hereby warrant that the above List				P 52,480.24	90.00	52,390.24	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

FIFTY TWO THOUSAND THREE HUNDRED NINETY PESOS & 24/100

52,390.24

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MOS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-442-2024

Date of Issue

July 15, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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	5029990000	600.00		600.00	
						-	
TOTAL:				우 3,757.00	-	3,757.00	
I hereby warrant that the above List	t of Due and		I hereby assu	ume full responsibility	for the veracity	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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

(F.D.A

3,757.00

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

Erasures shall invalidate this document)

OHIGH POINTE, Paris

FOR MDS GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

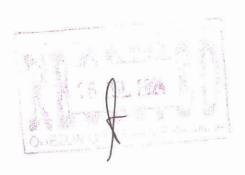
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-442A-2024

Date of Issue

July 15, 2024



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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

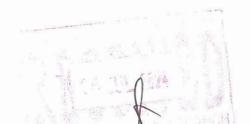
INIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IVIDS-GSB BRANCH/IVIDS SUB ACCOUNT ING.	LOI	QUELON ON					
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		₽ -	
CARSAN AUTO SERVICE & TRADING CENTER - CARLO SANTOS		OE 24-05-3607	5021306001	50,139.52	2,762.86	47,376.66	
CARSAN AUTO SERVICE & TRADING CENTER - CARLO SANTOS		OE 24-05-3275	5021306001	60,450.00	3,283.04	57,166.96	
						2	
TOTAL:				P 110,589.52	6,045.90	104,543.62	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ing rules		supporting doc	Approved:	the claimants.	_	
To MDC CCD of the Advantage of the design of		CE TO DEBIT A	CCOONT (AL	JA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ONE HUNDRED FOUR THOUS		RED FORTY THE	JOEL C	RIVERA ge Admin Division	P 104,543.62	
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to con				,		
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-443-202 July 15, 2024	24	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		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 ARCENÍO		PS 24-07-4403	5010213001	2,892.48		2,892.48	
						-	
TOTAL: I hereby warrant that the above List				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

JOEL G. RIVERA

Approved:

Officer-in-Charge Admin Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SIX HUNDRED FIFTY SIX PESOS & 11/100

P 114,656.11

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Officer-in-Change, 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

MYRA S

LDDAP-ADA NO.

101-07-441-2024

Date of Issue

July 15, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREI	DITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
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:	,			P 13,625.02	_	13,625.02	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

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:

THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 02/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-441A-2024

Date of Issue

July 15, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		р	
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	. 6	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.	1 4	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 JASPHER GAYOSO		MOOE 24-07-4447	5020503000	1,306.00		1,306.00	
TOTAL:				P 151,620.61	18,282.83	133,337.78	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD DATUIN Chief, Agcounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS &

78/100

JOEL C. RIVERA

133.337.78

(amount in words)

ITY CIRCLE BRANCH

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.

MDS-GSB branch concerned shall indicate under "Remarks'column, nond bank records in information (creditor account name, number) between LDDAP ADA

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

TOND CODE.	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		100E 24-07-4449	5020402000	10,657.19	538.82	10,118.37	
TOTAL:				10.557.40	520.00	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	p 10,657.19 sume full responsibility he listed claims, and the	for the veracity and the authenticity of t	nd he	
BERNARD LOUISE DATUM Chief) Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD		RIVERA Admin Division	_	
To MDS-GSB of the Agency: Land Bank of t	he Philippines			/			

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 37/100

10,118.37

(Erasures shall invalidate this document)

FOR MDS-658 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

101-07-446A-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REF
	LBP			₽		₽ -	
CORE ACCESS NETWORK SOLUTION PHILIPPINES, INC.		:O 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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Communication of the Communicati	ince with ing rules	CE TO DEBIT /	accuracy of the supporting doc	Approved: JOEL C. Officer-in-Charge	uthenticity of the		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts paya	ble (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAY FOR MDS-GSB USE ONLY:	THREE HUNDRED EIGHTY THRE	E THOUSAND FO	111	JOEL	C RIVERA Charge, Admin Division	<u>P</u> 383,415.61	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	nt" basis, that is according to the date of	freceipt of supplier's	s/creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors d	ue to inconsistency	,			
in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	een LUUAP-ADA and Dank Fecoras.			LDDAP-ADA NO.	101-07-446-20	24	
				The second secon			

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 GDP TRADING		MOOE 24-05-3081	2010101000	302,476.00	16,204.07	286,271.93	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-07-5778	2010101000	32,490.00	1,740.54	30,749.46	
TOTAL						-	
TOTAL: I hereby warrant that the above List of I				P 334,966.00	17,944.61	317,021.39	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ng rules		supporting doo	Officer-in-Charg		_	
V		CE TO DEBIT A	CCOUNT (AL	DA) `			
To MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	d creditors to cover payment of			PECOS & 207100		© 317.021.39	
MYRA S. CALICDAN		ures shall invalidate		JOEL	C. RIVERA Harge, Admin Division	517,021.39	
FOR MDS-GSB USE ONLY:	(Liuse	ares stidii ilivallaate	uis document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	rks'column, non-payments made to con			,	/		
NOTES:							
The LDDAP-ADA is an accountable form fundicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-07-445A-20 July 16, 2024	24	



DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

	01						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			,
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING 1.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ZOOMWORKS CORPORATION	7	MOOE 24-06-4079	2010101000	241,332.32	12,928.51	228,403.81	
*						9	
TOTAL:		1.		P 241,332.32	P 12,928.51	P 228,403.81	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines	ICE TO DEBIT A	:	Approved: JOEL G. Offer Associated A)	RIVERA Idaya Division	_	en e
TOTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED TWENTY EIG		* 1 at	JOEL C	RIVERA	P 228,403.81	=
FOR MOS-GSB USE ONLY:	(Era.	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between NOTES:	rks'column, non-payments made to c	*					8.
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-447-20	24	-1

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

PMDC

	101				Ŀ	MUS			
	101				_				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI		
MARITES MONSALUD LIM -									
ZASAN MARKETING &		E 24-06-3969	2010101000	27,500.00	1,473.22	26,026.78			
INDUSTRIAL SALES				,		,			
		***************************************				_			
TOTAL:			 	P 27,500.00	P 1,473.22	P 26,026.78	-		
I hereby warrant that the above List of	Duo and		I horoby as	sume full responsibility					
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ing rules	CE TO DEBIT A	supporting d	Approved: JOEL G-R Officer-in Charles AA)					
Please Credit the accounts of the above liste TOTAL AMOUNT:		accounts payab		79/100		D 26 026 79			
ALM W	/ IWERIT SIX In	OUSAND TWENT	T SIA PESUS &	78/100		<u>P</u> 26,026.78	Ŧ		
MYRA/S. CALICDAN	(Erasu	ıres shall invalidate	this document)	Officer-in-Cha	RIVERA Ingle Admin Division				
FOR MDS-GSB USE ONLY:					/				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	aarks'column, non-payments made to co		-						

NOTES:

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

LDDAP-ADA NO.

101-07-450-2024 July 17, 2024

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

EMDS

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
MARITES MONSALUD LIM - ZASAN MARKETING & INDUSTRIAL SALES		MOOE 24-06-3969	2010101000	27,500.00	1,473.22	26,026.78	
	2					-	
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.

accuracy of 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 & 78/400

(Erasures shall invalidate this document)

P 26,026.78

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-450-2024

Date of Issue

July 17, 2024

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015	-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYABI	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IBP			P			Ρ -	
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	e listed o	MA. ANNALYM	uthenticity of the	_	
		CE TO DEBIT A	CCOUNT (AI	DA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists. TOTAL AMOUNT: MYRA CALICDAN	TWO HUNDRED FORTY FOUR TH	Section 1	UNDRED SIXTY	EIGHT I	MA. ANA	TALYN S. NOLASCO	<u>P</u> 244,768.02	
FOR MDS-GSB USE ONLY:	(2)							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwe	narks'column, non-payments made to c							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-453A-2024

Date of Issue

July 17, 2024



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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.	1//	MOOE 24-07-4463	5020402000	170.07		170.07	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4463	5020402000	368.77		368.77	
5 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-07-4463	5020402000	257.84		257.84	
						-	
TOTAL:				P 53,801.52	P 216.37	53,585.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with		accuracy of the supporting do	Approved: MA. ANNALYN S. M. Supervising Admin	e authenticity of the depth of the claimants.	d ne	
S- MDC CCD Cit	II. ADVIO	CE TO DEBIT AC	COUNT (AD	A) '	Officer		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines			-			
MYRA 9. CALICDIAN	FIFTY THREE THOUSANI	D FIVE HUNDRED E	EIGHTY FIVE PE	SOS & 15/100 MA ANNALYN	S. NOLASCO	53,585.15	
	(Erasui	res shall invalidate th	is document)	Supervising A	dmin. Officer		
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema.			reditor's billing.				

101-07-452A-2024 July 17, 2024

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		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	/ 4	MOOE 24-07-4480	5020502002	1,888.00		1,888.00	
TOTAL:				₽ 27,409.00	_	27,409.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	accordance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	the	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FOUR HUNDRED NINE PESOS ONLY

(amount in words)

27,409,00

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-452-2024

Date of Issue

July 17, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LDI	P-QUEZON CITT	CIRCLE - 2070	-3013-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		WOOE 24-07-4476	5020101000	44,881.00	2,805.07	42,075.93	
						-	
TOTAL:				P 44,881.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ance with ting rules N II. ADV	ICE TO DEBIT A	accuracy of t supporting d	Approved: MA. ANNALYN S Supervising Adr	ne authenticity of t d by the claimants.	he	
		facecunts nound	olo (A/Dc)				
TOTAL AMOUNT: MYRA'S. CALICDAN	FORTY TWO TH	HOUSAND SEVENT	Y FIVE PESOS 8	, MA. ANNAL	YN S. NOLASCO Admin. Officer	£ 42,075.93	=
FOR MDS-GSB USE ONLY.							
Instructions:		e paren 100.10					
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	s/creditor's billing	<i>g.</i>			
duly supported with complete documents.							

in information (creditor account name, number) 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

101-07-452B-2024

July 17, 2024



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.			Þ		Ρ -	
1 BINRIO BINAN		PS 24-07-4459	5010213001	8,322.40	1,248.36	7,074.04	
2 ROY JUMAWAN		PS 24-07-4459	5010213001	8,897.50	1,334.63	7,562.87	
3 EDUARD PANOLINO		PS 24-07-4459	5010213001	6,026.00		6,026.00	+
4 ARIEL ABALOS		PS 24-07-4457	5010213001	18,725.40	2,808.81	15,916.59	-
5 DONALD VEGA		PS 24-07-4457	5010213001	13,960.31	2,094.05	11,866.26	-
6 ROWELL ORION		PS 24-07-4457	5010213001	10,967.32		10,967.32	+
7 FLORANTE PAGARAN		PS 24-07-4458	5010213001	8,322.40	1,248.36	7,074.04	+
8 DEXTER FUSATO	/	PS 24-07-4458	5010213001	4,519.50		4,519.50	+
9 AMELIA RIVERA		PS 24-07-4456	5010213001	9,986.88	1,498.03	8,488.85	-
10 BERNALIZA DOMINGO		PS 24-07-4456	5010213001	7,490.16	1,123.52	6,366.64	\vdash
11 MECHELL CAMPANAS		PS 24-07-4456	5010213001	5,522.76	828.41	4,694.35	1
12 MARY JOYCE AVESTRUZ		PS 24-07-4454	5010213001	9,570.76	1,435.61	8,135.15	
13 MARICAR REBAYNO		PS 24-07-4454	5010213001	4,993.44	749.02	4,244.42	_
14 JOHN CARL SADUCAS		PS 24-07-4454	5010213001	9,570.76	1,435.61	8,135.15	
15 JUVY EVARDONE		PS 24-07-4453	5010213001	8,526.79		8,526.79	
16 ANTHONY SANCHEZ		PS 24-07-4453	5010213001	13,346.67	2,002.00	11,344.67	
17 ALDRIN KAINDOY		PS 24-07-4453	5010213001	14,669.40	2,933.88	11,735.52	
18 ARVIN GARCIA		PS 24-07-4461	5010101001	20,571.74		20,571.74	
19 CARL JUSTINE NAVARRO		PS 24-07-4461	5010101001	20,571.74		20,571.74	
20 KLINTH JERALD PINLAC		PS 24-07-4461	5010101001	20,571.74		20,571.74	
21 GERAMEL COLA		PS 24-07-4455	5010213001	1,205.20		1,205.20	
22 MARK KEVIN ELECSION		PS 24-07-4460	5010101001	7,795.94		7,795.94	
23 DOMINGO GUZMAN		PS 24-07-4450	5010213002	4,242.30		4,242.30)
24 GENER QUITLONG		PS 24-07-4451	5010213001	17,603.28	3,520.66	14,082.62	
25 JEZRAEL ACOJEDO		PS 24-07-4452	5010213001	24,967.20	3,745.08	21,222.12	!
						-	-
TOTAL:				P 280,947.59 ume full responsibilit			,

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

I hereby assume full responsibility for the veracity and accuracy of 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

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

Please 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 TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 56/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

₽ 252,941.56

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

JUL 17 2024

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.
Date of Issue

101-07-449-2024 July 17, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	-			Þ		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	_ / / * 1	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		25.440.04	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		I hereby assuraccuracy of the	me full responsibility for listed claims, and the numents as submitted	authenticity of t	the	
Certified Correct:				Approved:	, DIVEDA		
Chief, Accounting Section			-	JOEL C. 1 Officer-in-Charge,			
	II. ADVICE	TO DEBIT AC	COUNT (ADA				
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above I				1			

TOTAL AMOUNT: AM CM

MYRA

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

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

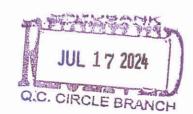
LDDAP-ADA NO.

Date of Issue

101-07-449A-2024

36,449.91

July 17, 2024



						ANNEX A	
LIST OF DUE	AND DEM	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	OA)	
DEPARTMENT:	December of Science 17						
AGENCY:	Department of Science and Tec						
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	lysical and Astro	nomical Servi	ces Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	D 01157011 0001					
INDS-G3B BRANCH/NDS SUB ACCOUNT NO		P-QUEZON CITY		125 232			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	{		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I KEIVIA
	NO.						
PHILIPPINE SOCIETY OF		MOOE 24-07-4474	5020201000	3,500.00		2 500 00	
MECHANICAL ENGINEERS, INC.		11100024074174	3020201000	5,500.00		3,500.00	
							-
TOTAL:				P 3,500.00	P -	P 3,500.00	
I hereby warrant that the above List o	if Due and		I hereby ass	ume full responsibility	for the veracity a	and	_
Demandable A/Ps was prepared in accord				ne listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting do	ocuments as submitted	d by the claimants	5.	
and regulations.							
Certified Correct:				-			
Certified Correct.				Approved:			
BERNARD LOUISE DATUI	N			JOEL C	RIVERA		
Chief Accounting Section			9	Officer-in-Charge,	dmin Daticion		
1/1/		CE TO DEBIT A	COUNT (AD		ARITH PINDIO!		
			יייין וווייין	/			
To MDS-GSB of the Agency: Land Bank of				/			
Please debit MDS Sub-Account Number:	the Philippines			/			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	accounts payab	le (A/Ps).	/			
Please debit MDS Sub-Account Number:	the Philippines	accounts payab	le (A/Ps).	/			

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

101-07-450A-2024

July 17, 2024

JOEL C. RIVERA
Officer-in-Charge Admin Division

JUL 17 2024

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55	y 2		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
ZAMBALES I ELECTRIC COOPERATIVE INC.	7-3	MOOE 24-07-5774	3010101000	11,200.36		11,200.36	
			**				
TOTAL:			223	P 11,200.36	Б -	P 11,200.36	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVI ne Philippines	ICE TO DEBIT A	CCOUNT (AE	Approved: JOEL C. OA)	RIVERA Mar Division		9
TOTAL AMOUNT: MYRA S. CALICDAN		SAND TWO HUNE	2	JOEL C Officer-in-Cha	RIVERA De Admin Division	р 11,200.36	=
FOR MDS-GSB USE ONLY:					1		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to co				101-07-448-20	024	,
* Indicate the description/name and UACS of	ode			Date of Issue	July 17, 2024		-
2 g							



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			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROS AMOUI		WITHHOLDING	NET AMOUNT	REMARKS	
				Þ			٠ ٩		
1 LICERIA DELA CRUZ		PS 24-07-4547	5010213001	5,8	19.94	1,163.99	4,655.95		
2 RONALD REY MORANO		PS 24-07-4547	5010213001	10,8	16.31	1,622.45	9,193.86		
3 MARK ERVIN TAMBO		PS 24-07-4547	5010213001	2,7	65.28		2,765.28		
4 JENNY BABALA		PS 24-07-4547	5010213001	2,2	71.65		2,271.65		
5 JOHN CRIS ALEJANDRO		PS 24-07-4547	5010213001	3,6	53.10		3,653.10		
6 MARMEL MARATAS		PS 24-07-4547	5010213001	3,1	.88.16		3,188.16		
7 ARCHIE RONDON		PS 24-07-4547	5010213001	3,0	03.39		3,003.39		
8 NELSON DELAMPASIG		PS 24-07-4538	5010213001	5,1	06.56		5,106.56		
9 JUAN ELMER CARINGAL		PS 24-07-4544	5010213001	17,1	14.30	3,422.86	13,691.44		
10 EDGAR DELA CRUZ		PS 24-07-4545	5010213001	5,3	78.78	1,075.76	4,303.02		
11 LESLIE MADRAZO	()	PS 24-07-4543	5010213002	2,6	21.38		2,621.38		
12 LESLIE MADRAZO		PS 24-07-4543	5010213002	2,1	25.44		2,125.44		
13 ROMEO RANIDO		PS 24-07-4546	5010213001	6,4	20.60		6,420.60		
14 MARION CACATIAN	/ /]	PS 24-07-4540	5010213001	3,8	86.77		3,886.77		
15 MARION CACATIAN		PS 24-07-4540	5010213001	6,5	80.80		6,508.08		
16 ROLANDO PAJUYO		PS 24-07-4542	5010213002	5,6	27.86	844.18	4,783.68		
17 FERNANDO RAMIREZ	10	PS 24-07-4522	5010213001	16,0	29.36		16,029.36		
18 FERNANDO RAMIREZ		PS 24-07-4522	5010213001	1,4	94.45		1,494.45		
19 HERLYN CABUROG AGAS		PS 24-07-4526	5010499099	52,9	43.05		52,943.05		
20 RENIER AGAS		PS 24-07-4526	5010499099	52,9	43.05		52,943.05		
21 EDGAR DELA CRUZ		PS 24-07-4524	5010213001	10,7	57.56	2,151.51	8,606.05		
22 EDGAR DELA CRUZ		PS 24-07-4521	5010213002	8,6	06.05	1,721.21	6,884.84		
23 RUBEN ROJO		MOOE 24-07-4513	5020399000	6	24.00		624.00		
24 ELEONOR TOBIAS	# 1	MOOE 24-07-4537	5029907000	1,4	99.00		1,499.00		
25 ROLANDO BINALAYO		MOOE 24-07-4512	5020399000	18,7	76.20		18,776.20		
							-		
TOTAL:					80.32	12,001.96	237,978.36		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord						for the veracity are			

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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 THIRTY SEVEN THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 36/100

237,978.36

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-OSB USE ONLY

Instructions:

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

duly supported with complete documents.

S. CALICD

duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-07-455-2024

July 17, 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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ	No. of Concession, Name of Street, and Concession, Name of Street, Name of Str	Ρ -	
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:				P 3,696.29		3,696.29	
I hereby warrant that the abo	ove List of Due and		I hereby assu	ime full responsibility	for the veracity :	and	4

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

I hereby assume full responsibility for the veracity and accuracy of 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED NINETY SIX PESOS & 29/10Q

(amount in words)

ANNALYN S. NOLASCO

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-455A-2024

Date of Issue

July 18, 2024

18 JU ZOZA

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	sical and Astron					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	•	P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITO	R	1	ALLOTMENT	22.000			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section Chief, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above light TOTAL AMOUNT:	JIN II. ADV f the Philippines		accuracy of the supporting do	/	he authenticity of the day the claimants	the	<u>:</u>
FOR MDS 68B USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.	(Era		's/creditor's billing	Officer-in-Ci	C. RIVERA harpe, Admin Division		_
2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) & NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	netween LDDAP-ADA and bank records.	concerned creditors o	ue to inconsistenc	LDDAP-ADA NO. Date of Issue	101-07-457B- July 19, 2024	-2024	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101						
LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		8	
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
100			P		P -	
	MOOE 24-07-5925	2020104000	39,208.44		39,208.44	
4 4					-	
			₽ 39,208.44	-	39,208.44	
ing rules	//CF TO DERIT	supporting doc	Approved:	by the claimants.	<u></u>	
	TICE TO DEBIT	ACCOUNT (A	DA)			
d creditors to cover paymen	9 (2) - 19 (5) (4) (2) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		JOE	C. RIVERA	<u>P</u> 39,208.44	:
(Erc	asures shall invalida	te this document)	Officer-in	-Charge Admin Division		
arks'column, non-payments made t						
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. I DD Due and ance with ing rules II. ADV he Philippines ad creditors to cover paymen THIRTY NINE THOU	I. LIST OF DUE AND DEMANDABLE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. IDD MOOE 24-07-5925 MOOE 24-07-5925 II. ADVICE TO DEBIT the Philippines ad creditors to cover payment of accounts payments shall invalidate the basis, that is according to the date of receipt of supplicarks'column, non-payments made to concerned creditors according to the date of concerned creditors.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. I DD MOOE 24-07-5925 Due and Ince with ing rules II. ADVICE TO DEBIT ACCOUNT (A the Philippines d creditors to cover payment of accounts payable (A/Ps). THIRTY NINE THOUSAND TWO HUNDRED EIGHT PE	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. IDD MODE 24-07-5925 Due and Ince with accuracy of the listed claims, and the supporting documents as submitted in supporting documents as submitted in supporting documents as submitted in the Phillippines II. ADVICE TO DEBIT ACCOUNT (ADA) THIRTY NINE THOUSAND TWO HUNDRED EIGHT PESOS & 44/100 (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document)	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Deligation PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. I DD Obligation Request No. (per UACS) AMOUNT TAX MOOE 24-07-5925 DUE and I hereby 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) THIRTY NINE THOUSAND TWO HUNDRED EIGHT PESOS & 44/100 (Erasures shall invalidate this document) III. ADVICE TO Supplier's/creditor's billing. (Erasures shall invalidate this document)	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. I. DO I. DO II. DO III. ADVICE TO DEBIT ACCOUNT (ADA) THIRTY NINE THOUSAND TWO HUNDRED EIGHT PESOS & 44/100 III. ADVICE TO Supplier's/creditor's billing. III. ADVICE TO Supplier's/creditor's billing.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-459-2024

Date of Issue



DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

GRANCH

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. 101 	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I			The second second			
CREDITOR			ALLOTMENT	ATABLE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4493	5020402000	2,165,349.44	131,833.17	2,033,516.27	
MANILA ELECTRIC COMPANY (MERALCO)	4,1	MOOE 24-07-4495	5020402000	8,887.27	538.82	8,348.45	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4494	5020402000	26,152.55	1,580.64	24,571.91	
MANILA ELECTRIC COMPANY (MERALCO)	4	MOOE 24-07-4494	5020402000	611.97	37.42	574.55	
TOTAL:				P 2,201,001.23	P 133,990.05	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVI ne Philippines d creditors to cover payment of	CE TO DEBIT AC	accuracy of the supporting do	Approved: Officer-in-Charge A)	for the veracity are authenticity of the daimants.	nd he	
MYRA \$. CALICDAN	TWO MILLION SIXTS	/ SEVEN THOUSAN	D ELEVEN PESO	JOELC	RIVERA	P 2,067,011.18	
FOR MDS GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.		ures shall invalidate t f receipt of supplier's/		Officer-in-Charg	Agmin Division		
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors due	to inconsistency				

LDDAP-ADA NO.

Date of Issue

101-07-458A-2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DE						
		ENIANDABLE A	ALLOTMENT	TABLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 sume full responsibility			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE PATU Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	III. ADV	ICE TO DEBIT A	supporting d	Approved: JOEL C. Officer in Change	RIVERA		
FOR MDS-GSB USE ONLY: Instructions:		isures shall invalidate	e this document)	JOE Officer-in	G RIVERA Change Admin Division	P 88,973.25	<u></u>
1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "it							

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

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

101-07-457B-2024 July 19, 2024



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	FMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO		T	ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.	U	MOOE 24-07-4499	5020503000	4,480.00		4,480.00	
2 PLDT INC.	u	MOOE 24-07-4488	5020503000	62,379.92	3,904.60	58,475.32	
3 PLDT INC.	ū	MOOE 24-07-4488	5020502002	1,572.44	98.28	1,474.16	
4 PLDT INC.	ū į	MOOE 24-07-4488	5020503000	30,251.20	1,890.70	28,360.50	
	<i>(8)</i>					170	
TOTAL:			 	P 98,683.56	P 5,893.58	P 92,789.98	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved:	-RIVERA	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AE)A) ·	X		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	***	of accounts payab	ole (A/Ps).	/			
TOTAL AMOUNT: AM CU	NINETY TWO THOUSAN	id seven hundre	D EIGHTY NINE	PESOS & 98/100		P 92,789.98	=
MYŔA Š, CALICDAN	<u>V</u>			Officer-in-Char	Admin Division		-
FOR MIDS-0SB USE ONLY:	(Era:	sures shall invalidate	this document)	Vanora Ona	a Acute establish		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	7.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R		oncerned creditors d	ue to inconsistend	Cy			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-07-459A-2 July 19, 2024	2024	_
							-



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				YABLE (LDDA			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	110.			P		P -	
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	1	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	18,471.0	00	18,471.00	
24 MARNELL BACORDIO		MOOE 24-07-4508	5021199000	1,000.0	00	1,000.00	
25 VER LANCER GALANIDA		MOOE 24-07-4507	5020501000	1,425.0	00	1,425.00	
						-	
TOTAL: I hereby warrant that the above List of				₽ 95,509.8	6,987.26	88,522.57	

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

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

Approved:

Certified Co	orrect
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BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 57/100 (amount in words)

MYRA S CALICDAN

I HE WHILE (Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions: 1 Agency shall arrange th ing to the date of receipt of supplier's/creditor's billing. duly supported with com

2 MDS-GSB branch conce ents made to concerned creditors due to inconsistency LDDAP-ADA and bank records.

RANCH

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

LUST OF DUE AND DEMANDARIE ACCOUNTS PAVARIE (LDDAP)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	110.			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		MOOE 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		MOOE 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		MOOE 24-07-4515	5021199000	1,500.00		1,500.00	
8 JOSEPHINE ALBANO		AOOE 24-07-4514	5021199000	1,500.00	and the same of th	1,500.00	
9 RICO PELOVELLO		AOOE 24-07-4490	5020401000	372.00		372.00	
10 RICO PELOVELLO		MOOE 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		MOOE 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		иоое 24-07-4504	5021199000	1,405.00		1,405.00	
15 FRANCIS REONAL		иоое 24-07-4503	5020399000	1,605.00		1,605.00	
16 JASPHER GAYOSO		MOOE 24-07-4505	5020399000	1,915.00		1,915.00	
TOTAL:				P 72,021.77	_	72,021.77	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA S. CALICDAN

SEVENTY TWO THOUSAND TWENTY ONE PESOS & 77/180

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(Erasures shall invalidate this document)

72.021.77

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/hame and UACS code

LDDAP-ADA NO.

101-07-456A-2024

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING RANK/SAVINGS/CLIRRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 477,109.17	₽ 9,297.93	P 467,811.24	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibili			

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

JOSL C. RIVERA

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED ELEVEN PESOS &

467,811.24

MYRA S CALICDAN

(Erasures shall invalidate this document)

FOR MOS GSB USE ONLY

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

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

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

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



DEPARTMENT:

AGENCY:

OPERATING UNIT:

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and 6/

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
Chengon	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-07-4498	5020402000	9,761.45		9,761.45	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-07-4500	5020402000	2,829.53	169.99	2,659.54	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	72,416.81	2,568.07	69,848.74	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	32,336.85	1,148.68	31,188.17	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-07-4559	5020402000	60,833.01	2,166.09	58,666.92	
BUSINESS MACHINES CORPORATION		MOOE 24-05-3080	2010101000	51,000.00	2,732.15	48,267.85	
TOTAL:							
I hereby warrant that the above List of I				P 229,177.65			
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Research of the Agency: Land Bank of the Agenc	ng rules	CE TO DEBIT AC	accuracy of th supporting do	Approved:	authenticity of th	-	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	creditors to cover payment of	accounts payable	e (A/Ps).	· ·			
MYRA'S. CALICDAN	TWO HUNDRED TWENTY THOU	ISAND THREE HUN	DRED NINETY 1	TWO PESOS & 67/100	-RIVERA	220,392.67	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Officer-in-Charg	e. Admin Division		
structions:				/			
Agency shall arrange the creditor on a "first-in, first out	basis, that is according to the date of t	receipt of supplier's/c	reditor's billing.	/			

LDDAP-ADA NO.

Date of Issue

101-07-457-2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	ł .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
TGS FASTFOODS & CATERING SERVICES	4	MOOE 24-06-0254	5020201000	21,000.00	1,312.50	19,687.50	
						-	
OTAL:				₽ 21,000.00	P 1,312.50	₽ 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

₽ 19,687.50

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge Admin Division

FOR MDS-65B USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-48-2024

Date of Issue

July 19, 2024

2 2 JUL 2024 11, 8

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	AYABLE (L	DDAP)			
CREDITOR			ALLOTMENT		In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRC AMO		WITHHOLDING	NET AMOUNT	REMARI
				P			P -	\vdash
PAGASA PAYROLL		MOOE 24-07-4616	5021199000	280),094.32	237.60	279,856.72	
	/ 2						-	
TOTAL:				P 280	,094.32	237.60	279,856.72	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	<u>V</u>	CE TO DEBIT A	supporting doc	Approved:	MA ANNALY Supervising	NS NOLASCO	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	of accounts paya	ble (A/Ps).			Shil_	P 279,856.72	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)			ALYN S. NOLASCO ing Admin. Officer		88
Instructions:					-			
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwee NOTES:	narks'column, non-payments made to co							
The LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	101-07-467A-20	24	

* Indicate the description/name and UACS code

Date of Issue

July 22, 2024

Q.C. CIRCLE BRAN

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF	DUE AND DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos		
NAME	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	#AA		P		P -	
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: I hereby warrant that the above List of Due and		<u> </u>	P 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.

Approved:

Certified	Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

MA, ANNALYN S, NOLASCO Supervising Admin. Officer

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED FIFTY NINE THOUSAND FORTY FIVE PESOS & 97/100

(amount in words)

_ # 159,045.5

(Erasures shall invalidate this document)

Committee of the Chicar

FOR MDS-68B USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-07-466-2024

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITO	2		ALLOTMENT	ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
				P		Ρ -		
1 VIVIAN GAY AGGASID		MOOE 24-07-4603	5020101000	23,805.00		23,805.00		
2 SHEILA JOY GO OC - ABDON		MOOE 24-07-4603	5020101000	7,285.00		7,285.00		
3 MA. TERESA PAJARILLO		MOOE 24-07-4574	5029903000	1,083.00		1,083.00		
4 SHEILA SCHNEIDER	// /	MOOE 24-07-4575	5020399000	14,680.00		14,680.00		
5 MA ROSARIO RAMOS		MOOE 24-07-4576	5029903000	10,000.00		10,000.00		
6 JULIUS JERRY ALDE		MOOE 24-07-4577	5020101000	11,680.00		11,680.00		
7 REYNALDO LIRIOS		MOOE 24-07-4577	5020101000	11,680.00		11,680.00		
8 SALVADOR ELEUTERIO JAVIER		MOOE 24-07-4577	5020101000	11,680.00		11,680.00		
TOTAL:				P 91,893.00	_	91,893.00		
I hereby warrant that the above Lis	st of Due and		I hereby assu	ume full responsibility	for the veracity	and		
Demandable A/Ps was prepared in acc	ordance with		accuracy of the listed claims, and the authenticity of the					
existing budgeting, accounting and a and regulations.	uditing rules		supporting do	cuments as submitted	by the claimant	s.		
Certified Correct:				Approved:				
BERNARD LOUISE DAT	UIN			· #3	ile :			

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND EIGHT HUNDRED NINETY THREE PESOS ONLY

(amount in words)

91,893.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions;

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

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

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

NOTES:

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

101-07-466A-2024

Date of Issue

July 22, 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

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			p		P -	
1 RIZZA BARTOLATA		S 24-07-6000	2020103002	6,296.71		6,296.71	
2 TERESA MILLANES		PS 24-07-6000	2020103002	2,989.83		2,989.83	
3 AURORA SOMERA	7	'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	7 /	2S 24-07-4607	5010213001	2,669.25	400.39	2,268.86	
8 ANGELA MAE CAYABYAB		OOE 24-07-4618	5020101000	1,320.00		1,320.00	
9 NOEL EDILLO	./ /	OOE 24-07-4620	5020101000	15,529.00		15,529.00	
10 MARCOPOL TAGUBA		OOE 24-07-4620	5020101000	15,213.00		15,213.00	
11 JOHN CRIS PAGADUAN		OOE 24-07-4620	5020101000	14,036.00		14,036.00	
12 ALICIA SANTOS		OOE 24-07-4619	5021306001	8,410.60		8,410.60	
13 MARIANITO MACASA		OOE 24-07-4610	5021306001	7,000.00		7,000.00	
14 MELITON PIO GUZMAN		OOE 24-07-4609	5020101000	1,440.00		1,440.00	
15 MARIECAR ROBLES		OOE 24-07-4609	5020101000	1,440.00		1,440.00	
16 ROBB GILE		OOE 24-07-4608	5020102000	15,298.22		15,298.22	
TOTAL:				P 187,563.60	868.53	186,695.07	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD

Chief, Accounting Section

Approved:

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:

MYRA

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

186,695.07

(amount in words)

(Erasures shall invalidate this document)

FOR MD8-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



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIS	T OF DUE AND DEN	//ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	EFERRED SERVICING AVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		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:				₽ 123,500.00	-	123,500.00	
I hereby warrant that the above List of Due an Demandable A/Ps was prepared in accordance wit	th		accuracy of the	ume full responsibility to elisted claims, and the	authenticity of	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED PESOS ONLY

123,500.00

IVIY RA

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

MNALYN S. NOLASCO Supervising Admin. Officer

FOR MDS-GSB/USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-468A-2024

July 22, 2024 Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDAB	LE ACCOUNT	S PA	YABLE (LDDA)	P)		
CREDITOR			ALLOTMENT	Π		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				Þ	1,245,000.00	P 40,312.50	P 1,204,687.50	
I hereby warrant that the above Lis	t of Due and		I hereby ass	sume :	full responsibili	ty for the veracit	v and	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please 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 &

II. ADVICE TO DEBIT ACCOUNT (ADA)

50/100

1,204,687.50

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-464-2024

July 22, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
				Þ		Р -	
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 8 HONEY PEREZ		PS 24-07-4596	5010213001	6,749.12		6,749.12	-
9 JOCELYN TABOCLAON		PS 24-07-4595 PS 24-07-4595	5010213001	2,892.48	942.64	2,892.48	-
LO GUILLERMO VINALAY JR.			5010213001	5,617.62	842.64	4,774.98	-
11 ALAN GELANI		PS 24-07-4595 PS 24-07-4594	5010213001	3,922.56	588.38	3,334.18 2,410.40	-
12 JARUB NESNIA				2,410.40			-
		PS 24-07-4594	5010213001	2,410.40	550.00	2,410.40	-
.3 JONATHAN CAHANAP		PS 24-07-4599	5010213001	3,681.84	552.28	3,129.56	
4 FRANCES SEMORLAN		PS 24-07-4599	5010213001	3,614.66	722.93	2,891.73	<u> </u>
5 ALEJANDRO JESUITAS		PS 24-07-4570	5010499099	21,181.17		21,181.17	_
6 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	
.8 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 LAMBRENTO		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	
DTAL:	1			P 135,813.15	9,448.48	126,364.67	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified	Correct:
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BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

IVIYRA S. CALICDAN

ONE HUNDRED TWENTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS &

67/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

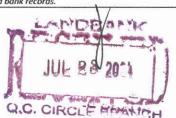
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-07-463-2024 July 22, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	100		-	P			
1 ARMANDO AVENILLA JR.		MOOE 24-07-4601	5021306001	·		P -	-
2 VERNA VELASCO		MOOE 24-07-4597	5021300001	3,680.00 1,500.00	45.00	3,680.00	-
3 SALVADOR QUIRIMIT		MOOE 24-07-4602	5020101000	3,750.00	45.00	1,455.00	-
4 RENATO DE LEON		MOOE 24-07-4602	5020101000			3,750.00	
5 SONNY PAJARILLA	7/	MOOE 24-07-4561	5020101000	4,189.50		4,189.50	
6 SESINANDO SORIANO JR.		MOOE 24-07-4550	5020502002	4,058.00		4,058.00	
7 LORENZO MORON	11118			1,800.00		1,800.00	
8 MONETTE SANTOS	7.1	MOOE 24-07-4552	5021306001	5,300.00		5,300.00	
o Monerie SANTOS		MOOE 24-07-4565	5020201002	20,000.00	2,321.42	17,678.58	
TOTAL	A 1					_	
TOTAL: I hereby warrant that the above List of				P 44,277.50	2,366.42	41,911.08	
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	S. NOLASCO _		
Cinei, Accounting Section	II ADVIICE	70 0500		Supervising A	dmin. Officer	_	
o MDS-GSB of the Agency: Land Bank of th	II. ADVICE	TO DEBIT ACC	COUNT (ADA		-		
Please debit MDS Sub-Account Number:	ie rimppines						
Please Credit the accounts of the above listed	creditors to cover navmen	t of accounts no	vable (A/Ds)				
	a section to cover paymen	t of accounts pa	yable (A/PS).				
TOTAL AMOUNT:	FORTY ONE THOUSA	ND NINE HUNDRE (amount in wor		OS & 08/100	FULL STOP	41,911.08	
	(Erasure:	s shall invalidate this	document)	Supervising	Admin. Officer		
OR MDS-G\$B USE ONLY:				Bel			
nstructions:							
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	illing.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate worder "Bosse	and and an all and an						
MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	en LDDAP-ADA and beat have	o concerned credito	rs due to inconsis	tency			
OTES:	EII LUDAF-ADA UNO DONK FECOFÓS.						
SCHOOLSENSING RECOVER OF THE PROPERTY OF							



101-07-463A-2024

July 22, 2024

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP_OLIFZON CITY CIRCLE - 2070-9015-55

IVIDS-GSB BRANCH/IVIDS SOB ACCOUNT NO.		P-QUEZON CITY	The state of the s	TOPOSIONES TRANS	***************************************		
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
ALBAY ELECTRIC COOPERATIVE, 1 INC.		DOE 24-07-4581	5020402000	211.66		211.66	
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. 1NC. (ESAMELCO NPC FUND)		DOE 24-07-4567	5020402000	2,232.12	11.59	2,220.53	
6 EASTERN SAMAR ELECT. COOP. 6 INC. (ESAMELCO NPC FUND)	# 1	OOE 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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE/DATUIN Chief Accounting Section	nce with ing rules	CE TO DEBIT A	accuracy of the supporting do	MA. ANNALYN	ne authenticity of t	the	
To MDS-GSB of the Agency: Land Bank of th		CE TO DEDIT A	בת) ווויסטטט	A) 6.			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	20.00 (20.00 · • • • • • • • • • • • • • • • • • •	accounts payab	le (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED FOURTEEN THO	DUSAND FOUR HU		MA. ANNAL	YN S. NOLASCO	P 214,448.61	E -
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co						

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



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 N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND		100002 (90000)	100 100 100 100 100 100 100 100 100 100			
CREDITOR		DEMINITURBLE	ALLOTMENT	PATABLE (LUDAP)			
CILEDITO			- Control Control Control Control		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NETANAOUNE	REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
MELVIN UY REGIO - MKS	- / -	MOOE 24-06-4064	2010101000	31,960.00	1 270 40	20 504 50	
FURNITURE	1/ 0	WIGGE 24-00-4004	2010101000	31,900.00	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				sume full responsibili			
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the							
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.							
and regulations.							
Certified Correct:				1			
Man ha				Approved:	l		
BERNARD LOUISE DATUI	N			MA SAMARY	N S. NOLASCO _		
Chief, Accounting Section			,	MAJANNALI	N S. NULMOUV		
10		VICE TO DEBIT	ACCOUNT (A	ADA) Supervising	Admin Officer		
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:	• • • • • • • • • • • • • • • • • • • •						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
		•					
TOTAL AMOUNT:	THIRTY THOUSAND S	IX HUNDRED EIG	HTY ONE PESOS	8 & 60/100		P 30,681.60	
a Paris						30,001.00	
9 X/MW				12	1-0		
MYRA S. CALICDAN	1			r" S	Simona		
MINOS. CALICDAN				MA/R	TRALYN S. NOLASCI)	
	(Er	asures shall invalida	te this document)	Super	vising Admin: Officer		
FOR MDS-GSB USE ONLY:				6 .		**	
Instructions:			-				
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.	24077 9						
MDS-GSR branch concerned shall indicate under "P.	emarks column non naumonts made to	annearmed andiham	dec 4- 11-4-				

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

> Who would did I be of HE: CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CRAYON SOFTWARE EXPERTS PHILIPPINES, INC.		MOOE 24-05-3142	5029907001	41,801.04	2,612.57	39,188.47	
						5-	
TOTAL:				P 41,801.04	P 2,612.57	P 39,188.47	
I hereby warrant that the above List Demandable A/Ps was prepared in according existing budgeting, accounting and aurand regulations. Certified Correct:	rdance with diting rules		accuracy of t	sume full responsibiline listed claims, and ocuments as submitted. Approved:	the authenticity of	of the	
BERNARD LOUISE DATUI					MA ANNALYN S. NOL	ASCO	
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT /	ADAL	Supervising Admin. C	Officer	
To MDS-GSB of the Agency: Land Bank o		VICE TO DEBIT	ACCOUNT (ADAJ		-	
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts nav	rahle (Δ/Ps)				
TOTAL AMOUNT:	THIRTY NINE THOUSAND			PESOS & 47/100	-1 -	P 39,188.47	
MYRAS. CALICDAN	(EI	rasures shall invalida	ate this document	#A	ANNALYN S. NOLAS	CO :er	
FOR MOS-GSB USE ONLY:				L .		-	
nstructions:							
Agency shall arrange the creditor on a "first-in, first-in,	st out" basis, that is according to the date	e of receipt of suppli	ier's/creditor's bil	ling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "l		o concerned creditor	s due to inconsist	ency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:				1221			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-465A-	2024	
* Indicate the description/name and UAC	'S code			Date of Issue	July 22, 2024		

Q.C. CIRCLE BRANCH

9.0122/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE OPERATING UNIT: 101 **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS CLASS PREFERRED SERVICING Obligation WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT** TAX NO. DOST-ITDI MOOE 24-07-4556 5021199000 11,700.00 11,700.00 19005-0000000 NCO - TS0087 11,700.00 TOTAL: 11.700.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: 11,700.00 Supervising Admin. Office (Erasures shall invalidate this document)

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

Instructions:

FOR MDS-65B USE ONLY:

duly supported with complete documents.

NOTES:

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

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

LDDAP-ADA NO.

Date of Issue

101-07-462A-2024 July 22, 2024

JUL 28 261

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		Φ -	-
SHAKEY'S PIZZA ASIA VENTURES INC		MOOE 24-07-4310	5029903000	22,000.00	1,375.00	20,625.00	
TOTAL:						-	
I hereby warrant that the above List of				₽ 22,000.00	1,375.00	20,625.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: Supervising:	N S. NOLASCO	_	
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines	ICE TO DEBIT A		DA)			
OTAL AMOUNT:	d creditors to cover payment TWENTY THOUSAN			ESOS ONLY	Jala 1	2 20,625.00	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Superv	STALYN S. NOLASCO		
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between OTES:	arks'column, non-payments made to						
he LDDAP-ADA is an accountable form			I	DDAP-ADA NO	101-07-461-2024		

N

* Indicate the description/name and UACS code

Date of Issue

July 22, 2024

Q.C. CIRCLE BRANCH

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

ent of Science and Technology

upine Atmospheric, Geophysical and Astronomical Services Administration

cNTRAL OFFICE

101

ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE A	ND DEMANDA	ABLE ACCOU	VTS PAYABLE (LDD	AP)		
	REDITOR %		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMESTIC TRADING CO	ORP	иООЕ 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	ne above List of Due and		I hereby as:	sume full responsibili	ty for the veracity a	and	
Demandable A/Ps was prep	ared in accordance with		accuracy of t	he listed claims, and	the authenticity of	the	
existing budgeting, accoun	ting and auditing rules			ocuments as submitt			
and regulations.							
0				4/	1		
Certified Correcto , /				Approved:	ul		
10/00	M			MA ANGELL	N C NOL YCCO		
BERNARD LOU	ISE DATUIN			MA. AMNALI	N 9. NOLASCO		
Chief Agcount				Supervising Supervising	Admin. Officer		
701		ADVICE TO DI	BIT ACCOUN	NT (ADA)	and the same of th		
To MDS-GSB of the Agency:	Land Bank of the Philippines						
Please debit MDS Sub-Accou							
	f the above listed creditors to cover pa	wment of accou	ints navahla (/	(/Pc)			
riease credit the accounts of	the above listed creditors to cover pa	lyment of accou	ints payable (A	yrs).			
TOTAL AMOUNT:	TWO MILLION SIX HUNDRED	SEVENTY ONE TH	IOUSAND FIFTY	NINE PESOS & 49/100		P 2,671,059.49	ŧ
/ W	cin			MA AKTA	JALVNIS NOLASCO		
/M//RAS./C/	ALICDAN			INDA. BOY	TALITO NOLAGOO		-
		(Frasures shall in	validate this docu	Supervi	sing Admin. Officer		
FOR MDS-GSB USE ONLY:		(Erdsures show in	vandate tina docu	, r.,			
Instructions:	And the state of t					A CHARLES TO A CHA	
and the second s	on a "first-in, first out" basis, that is according to	n the date of receip	t of supplier's/cre	ditor's hilling			
duly supported with complete doc	5 1878 6 1878 25 75 75 75	o the date of receip	t of supplier sycic	anor a billing.			
	uments. indicate under "Remarks'column, non-payments	mada ta concerna	d craditors due to	inconsistency			
	ame, number) between LDDAP-ADA and bank re		a creators and to	meonsistency			
NOTES:	ame, namberj between LDDAF-ADA and bank re	ecorus.					
The LDDAP-ADA is an accour	atable form			LDDAP-ADA NO.	101-07-470-20	24	
					July 23, 2024	LT	-
* Indicate the description/na	ime and UACS code			Date of Issue	July 25, 2024		-



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBT (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 N	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	2		ALLOTMENT		In Pesos		A 100
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct: BERNARD LOUISE DATU	IN			Approved:	FRA.	_	

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 50/100

1,133.50

Administrati

(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

July 29, 2024 Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IDD			Þ		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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted	authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY ONE THOUSAND TWO PESOS & 87/100

(amount in words)

(Erasures shall invalidate this document)

<u>-</u>

51,002.87

Officer in-Charge

JOEL G. RIVERA

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

CHEZON GUY CHOLE RHAMCH

NOTES:

The LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

Officed

101-07-471-2024

Date of Issue July 29, 2024

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY:

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
I. LIST OF DUE	AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	ΞŦ.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		P -	
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 JASPHER 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:				P 42,428.61	4,629.68	37,798.93	
I hereby warrant that the above List Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIN				Approved: - ,	P.A †		
Chief, Accounting Section				Officer-in-Cha	arge	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) // ()			
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cov	er paymei	nt of accounts p	ayable (A/Ps).	/			

THIRTY SEVEN THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 93/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

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

101-07-471A-2024

37,798.93

Date of Issue

July 29, 2024

RIVERA

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

·UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Demandable A/Ps was prepared in accessing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT CHIEF Accounting Sections	ordance with uditing rules TUIN		accuracy of th supporting do	Approved: Office (in-C) Administrative)	e authenticity of the day the claimants.	he	
V		ICE TO DEBIT A	CCOUNT (AD	A) Administrative	NAISION		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		f accounts payab	ile (A/Ps).	/			
MYRA S. CALICDAN	SIXTY FOUR THOUSA	AND TWO HUNDRE	ED SEVENTY PES	OS & 21/100 OFFICE VIEW OFFI VIEW	Tarre	P 64,270.21	
	-			Administratur	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

101-07-473-2024 July 29, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4634	5020402000	11,874.42	727.34	11,147.08	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-07-4634	5020402000	21,499.00	1,843.04	19,655.96	
	466					¥	
TOTAL:	1 64			P 33,373.42	P 2,570.38	₽ 30,803.04	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	<i>M</i> 3		accuracy of th	ume full responsibility ne listed claims, and the couments as submitted	e authenticity of t	he	
BERNATO LOUISE DATUIN Chief, Accounting Section				Approved: OFFICE APPLE OFFICE AIN COMME			
V		CE TO DEBIT A	CCOUNT (AD	A) Administrative Di	Vision		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		accounts payab	ile (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTY THOUSAN			204/100 Officer of Administrative	Y A EQ Division	30,803.04	-
FOR ADS CSR USE ONLY.	(Erasi	ures shall invalidate	this document)	Aumentany	211.01957		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	f receipt of supplier's	/creditor's billing	/			
duly supported with complete documents.	. 2255, that is according to the dute of	.cocipt of supplier s	, e. e. a. i.o. a biiiii g.				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	ie to inconsistency	,			

in information (creditor account name, number) 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

101-07-473A-2024

July 29, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND	DEMANDARI	F ACCOUNTS	DAVABLE (LDDAD)					
CREDITO	R		ALLOTMENT	PATABLE (LDDAP)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-07-4630	5020402000	72,089.63		72,089.63			
DTAL:				P 72,089.63	2 _	P 72,089.63			
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and audit regulations.	rdance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	y and of the			
BERNARD LOUISE/DATU				Approved:		:			

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND EIGHTY NINE PESOS & 63/100

72,089.63

TOEL CARVEBA Administrati Division

FOR MOS-GSB USE DNLY

Instructions:

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

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CL SIA TRADING BY CATHERINE L SIA	-//3	MOOE 24-06-0255	2010101000	36,935.00	1,978.66	34,956.34	
TOTAL:				₽ 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.

Approved:

Office

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND NINE HUNDRED FIFTY SIX PESOS & 34/100

34,956.34

MYRA CALICDAN

(Erasures shall invalidate this document)

Administrat

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.

184-07-49-2024

Date of Issue

July 29, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ		p -	
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 4 REYMOND BRACERO		PS 24-07-4665	5010499099	26,024.06		26,024.06	
5 REYMOND BRACERO		PS 24-07-4650	5010101001	28,367.68		28,367.68	
6 ANALYN PALAY	-	PS 24-07-4664	5010211004	2,545.32	254.53	2,290.79	
7 LANIE BLANCO	-	PS 24-07-4649 PS 24-07-4649	5010213002	2,064.22	309.63	1,754.59	-
8 REYMOND BRACERO	·	PS 24-07-4663	5010213002	2,699.65		2,699.65	-
9 ARTURO SAMOLDE		PS 24-07-4668	5010203002	1,381.82		1,381.82	-
10 EUFRONIO GARCIA JR.		PS 24-07-4661	5010213001	7,737.93		7,737.93	-
11 VINCE JUSTIN TAGOCTOC	/	PS 24-07-4662	5010213001	20,367.88		14,462.40 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	# 1	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	
OTAL:		1		₽ 275,175.20	3,557.16	271,618.04	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief/Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 04/100

(amount in words)

271,618.04 JOEL C. RIVERA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

CALICDAN

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

WYRA S.

LDDAP-ADA NO.

101-07-474-2024

Date of Issue

July 30, 2024

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CTTY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		in Pesos		
NAME BAJ	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITH SOLDING TAX	NET AMOUNT	REMARK
				Þ		Ρ -	
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 QUITTIONG		MODE 24-07-4689	5020399000	5,500.00		5,500.00	
7 RUMARK LEOPOLDO BOMPAT		MODE 24-07-4691	5029999000	550.00		550.00	
8 GENALYN MERCADO		MOO€ 24-07-4687	5020501000	200.00		200.00	
9 GENALYN MERCADO		MOOE 24-07-4586	5020399000	200.00		200.00	
10 LOLITA VINALAY		MOOE 24-07-4685	5020399000	2,392.00		2,392.00	
11 JEZRAEL ACOJEDO		MODE 24-07-4684	5020399000	611.50		611.50	
12 JOSE ESTRADA JR.		MODE 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		MODE 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		MODE 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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	with		accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of	and the	<u> </u>

Certified Correct:

LOUISE DATUIN Chief/Accounting Section

IOEK C. RIVERA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FORTY SEVEN PESOS &

50/100 (amount in words) 138,547.50

(Erasures shall invalidate this document)

C. RIVERA JOEL Officer in Charge, Admin Division

FOR MDS-GSBOUSE ONLY

Instructions:

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

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

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

u M.

LICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-474A-2024

July 30, 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 MANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITO ALLOTMENT In Pesos Obligation CLASS WITHHOLDING NAME REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX 1 CARINA JOY LABIAN MOOE 24-07-4696 1990104001 16,250.00 16,250.00 2 CENANDO PENA MOOE 24-07-4696 1990104001 16.250.00 16,250.00 3 ZEANDRIK RAY REYES MOOE 24-07-4696 1990104001 16.250.00 16.250.00 TOTAL: 48,750.00 P 48,750.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: IOEL C. RIVERA Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

48,750.00

Officer-in-Charge Admin Division

FOR MDS-65B 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-476-2024

July 30, 2024



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

,		BP-QUEZUN CII					
CDEDI	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CREDI	IOR		ALLOTMEN	Т	In Pesos		T
NAME	PREFERRED SERVICING	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
				Þ		P -	+
PAGASA PAYROLL		PS 24-07-4678	5010101001	106,526.5	1	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							
TOTAL: I hereby warrant that the above Li				P 114,033.34	-	114,033.34	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARO LOUISE DATE Chief, Accounting Section	TUIN		supporting do	Approved:	the claimants.	_	
To MDS CSD - 6th - A	II. ADVI	CE TO DEBIT A	CCOUNT (AE	DA)	Admin Ulvision		
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:				1000		P 114,033.34	
FOR MIDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	Officer-in-Cl	C RIVERA harge, Admin Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's	creditor's billing				
auly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to co	ncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) be OTES:	etween LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-07-475-202 July 30, 2024	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:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. **GMO GLOBALSIGN INC** 5020503000 87,426.53 3,902.97 83.523.56 TOTAL: 87.426.53 3,902.97 83,523.56 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

EIGHTY THREE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 56/100

FOR MDS SB USE ONLY: Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-475A-2024 July 30, 2024

Date of Issue

83,523.56



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 5,747.00	P -	₽ 5,747.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rand regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section							
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)		/		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the accounts of the above listed credit the accounts of	hilippines			/	/		
TOTAL AMOUNT:	FIVE THOUSAND SEV	EN HUNDRED FOR	RTY SEVEN PES	OS ONLY	· ·	P 5,747.00	
MYRA S. CALICDAN		s shall invalidate this	document)	JOEL C Officer-in-Char	RIVERA De Admin Division		
FOR MDS-GSB USE DNLY: Instructions:	10.000						
Agency shall arrange the creditor on a "first-in, first out" bas duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'c in information (creditor account name, number) between LD	olumn, non-payments made to conce				γ.		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	184-07-50-20 July 31, 2024		
maleate the description/haine and OACS code				Date of 18206	July 31, 2024		

LANDBANK OF THE PHILIPPINES DUEZON CITY CIRCLE BRANCH

	EX	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT:

FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T i	In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MYRA CALICDAN	-	MOOE 24-07-4734	5020101000	48,608.64		48,608.64	
TOTAL:				P 48,608.64	P -	- 48,608.64	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	with		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitted Approved:	e authenticity of t d by the claimants.	he	
Chief, Accounting Section				The second second	SIVERA	_	
cinci, Accounting Section	II ADVI	CE TO DEBIT A	COLINT (AD		Admin Division		
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr	hilippines						
TOTAL AMOUNT:	FORTY EIGHT THOU	SAND SIX HUNDR	ED EIGHT PESC	OS & 64/100		P 48,608.64	
MYRA S. CALICDAN		ıres shall invalidate i	this document)	JOEL G. R Officer-in-Change, Ad			
FOR MDS GSB USE ONLY:		****					
nstructions: Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between L	column, non-payments made to co						9.0
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-07-478B-2 July 31, 2024	024	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				In Pesos		
NAME	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			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	
					-	-
OTAL: I hereby warrant that the above List of Due and			P 94,558.34	14.387.94	80,170.40	

Approved: .

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

nstructions:

Certified Correct:

T

MYRA'S. CALICDAN

EIGHTY THOUSAND ONE HUNDRED SEVENTY PESOS & 40/100 (amount in words)

JOEL C. RIVERA

LDDAP-ADA NO.

Date of Issue

80,170.40

(Erasures shall invalidate this document)

OR MDS 6SB USE ONLY:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. LAMUHANK OF THE July Hotelling MDS-GSB branch concerned shall indicate under "Remarks'column, ed creditors due to inco

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

101-07-477-2024 July 31, 2024

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

FAR CITY CHOLF BUDNICH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		Ρ -	\vdash
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 JASPHER 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		
25 JUNE FRIVALDO	-	PS 24-07-4671	5010213001			4,598.13	
	-	1324-07-4071	3010213001	11,443.30	1,716.50	9,726.80	
TOTAL:				₽ 99,892.27	12,365.19	87,527.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of the	me full responsibility for	authenticity of th	d	

and regulations.

supporting documents as submitted by the claimants.

Approved: -

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S

EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS & 08/100

(amount in words)

JOEL C. RIVERA

IOEL 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, n to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DUETON OFF CHOLE HE MICH

LDDAP-ADA NO.

101-07-477A-2024

87.527.08

Date of Issue July 31, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EIVIAIVUADLE AC		TABLE (LDUAP)			
CREDITOR		_	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		P -	
1 HENRI HERMENEGILDO	1	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	1	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	
	<i>M</i> 1					-	
TOTAL:				P 82,832.01	5,944.98	76,887.03	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				me full responsibility	and a man and a constant of the state of the		
existing budgeting, accounting and audi	ting rules		- 3	cuments as submitted			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 03/100 (amount in words)

76.887.03

MYRA S CALICDAN

(Erasures shall invalidate this document)

CRIVER e. Admin Division

FOR MDS SB USE ONLY:

Instructions:

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

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRP			b		ρ -	
S & J CALEON MARKETING INC.	7/10	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	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	<u> </u>	CE TO DEBIT A	supporting doc	Approved:			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	f accounts payab	-	A) /			
OTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED FORTY EIGHT TO	HOUSAND THREE		JOEL	C. RIVERA	P 248,366.52	
OR MDS-65B USE ONLY:	(L) US	ares shan invalidate t	nis document)		Maister Halling Maister		
Agency shall arrange the creditor on a "first-in, first or dily supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	narks'column, non-payments made to co			1	/		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-478-2024	ı	

* Indicate the description/name and UACS code

Date of Issue

July 31, 2024



	EX	

DEPARTMENT:

AGENCY:

Departme Attnotes Science and Technology
Philippine Conspheric, Geophysical and Astronomical Services Administration
CENTRAL O. ICE

OPERATING UNIT:

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	pilo and a second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		IOE 24-07-4694	5020101000	28,304.00	1,769.00	26,535.00	
				P 28.304.00	1 700 00	- 26 535 00	
TOTAL: I hereby warrant that the above List of				p 28,304.00 sume full responsibility			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules			Approved:			
Chier, Accounting Section	II ADVIC	E TO DEBIT A	CCOUNT (AD	Officer in Starge, Adm	IN DIVISION		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRAS. CALICDAN	d creditors to cover payment of TWENTY SIX THOUSA		ED THIRTY FIVE	JOEL C. Officer-in-Charge		₽ 26,535.00	=
FOR MDS-GSB USE ONLY:				//			
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	arks'column, non-payments made to con						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-07-478A-2 July 31, 2024	024	-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		1	
CREDITOR			ALLOTMENT		In Pesos		
NAME	r.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ma Jannylyn Damasco		MOOE 24-07-4768	5020399000	8,640.00		8,640.00	
						-	
TOTAL:				P 8,640.00	₽ -	P 8,640.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	RIVERA Mein Division	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	Contract State Design 1	***************************************	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	0.00 (0.00) (1.00 (0.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00) (1.00)	f accounts payab	le (A/Ps).				

TOTAL AMOUNT:

EIGHT THOUSAND SIX HUNDRED FORTY PESOS ONLY

8,640.00

rge, Admin Division

FOR MOS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-478C-2024

Date of Issue July 31, 2024



EMDS

Electronic Modified Disbursement System

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	100			P		P -	
PAGASA PAYROLL FUND		PS 24-07-4392	1010202000	16,162,881.55		16,162,881.55	
		. 10					1
		1				-	
		-	-				-
TOTAL:				P 16,162,881.55	-	16,162,881.55	
I hereby warrant that the above List				rme full responsibility for	and the same of th		
Demandable A/Ps was prepared in accord			The second secon	e listed claims, and the a	Control of the Contro		
existing budgeting, accounting and au	diting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.							
				1			
Certified Correct:				Approved:	1		
()(/ Mh th					The state of the s		
BERNARD LOUISE DATU				JOEL C	RIVERA		
Chief, Accounting Section	on			Officer-in-Char	ge, Admin Division	_	
// 0	II ADVI	CE TO DEBIT A	CCOUNT IN		30,7		
V	II. PLD VI	CL IU DLDII P	ILLUUNII (AI	DA)	X		
To MDS-GSB of the Agency: Land Bank of		CL TO DEBIT A	ICCOUNT (AI	DA)	<i>X</i>		
		CE TO DEBIT A	ICCOONT (AS	DA)	<i>X</i>		
Please debit MDS Sub-Account Number:	of the Philippines			DA)	<i>X</i>		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines isted creditors to cover payment	of accounts pay	able (A/Ps).	,	<u> </u>		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines	of accounts pay	able (A/Ps).	,	- -	D 45 450 004 55	
Please debit MDS Sub-Account Number:	of the Philippines isted creditors to cover payment	of accounts pay	able (A/Ps).	HUNDRED EIGHTY ONE	<i>Y</i>	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	of the Philippines isted creditors to cover payment	of accounts pay	able (A/Ps).	HUNDRED EIGHTY ONE	C.RIVERA	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines isted creditors to cover payment	of accounts pay	able (A/Ps).	HUNDRED EIGHTY ONE	C. RIVERA	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE	of accounts pay	able (A/Ps). DUSAND EIGHT	HUNDRED EIGHTY ONE	C. RIVERA	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE	of accounts pay ED SIXTY TWO THO PESOS & 55/:	able (A/Ps). DUSAND EIGHT	HUNDRED EIGHTY ONE	C. RIVERA Charge, Admin Division	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE	of accounts pay ED SIXTY TWO THO PESOS & 55/:	able (A/Ps). DUSAND EIGHT	HUNDRED EIGHTY ONE	C. RIVERA Charge Admin Division	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions.	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE	of accounts pay ED SIXTY TWO THO PESOS & 55/: sures shall invalidate	able (A/Ps). DUSAND EIGHT 100 Pthis document)	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA Charge, Admin Division	<u>P 16,162,881.55</u>	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB/USE ONLY: Instructions.	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE	of accounts pay ED SIXTY TWO THO PESOS & 55/: sures shall invalidate	able (A/Ps). DUSAND EIGHT 100 Pthis document)	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions. 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE (Eroc et out" basis, that is according to the date of	of accounts pay ED SIXTY TWO THE PESOS & 55/: sures shall invalidate of receipt of supplier	able (A/Ps). DUSAND EIGHT 100 Pthis document) 's/creditor's billing	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA Charge Admin Division	P 16,162,881.55	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions. 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE (Eroc it out" basis, that is according to the date of the control of the con	of accounts pay ED SIXTY TWO THE PESOS & 55/: sures shall invalidate of receipt of supplier	able (A/Ps). DUSAND EIGHT 100 Pthis document) 's/creditor's billing	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA Charge Admin Division	<u>P 16,162,881.55</u>	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions. 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rain information (creditor account name, number) be	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE (Eroc it out" basis, that is according to the date of the control of the con	of accounts pay ED SIXTY TWO THE PESOS & 55/: sures shall invalidate of receipt of supplier	able (A/Ps). DUSAND EIGHT 100 Pthis document) 's/creditor's billing	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA Charge Admin Division	<u>P 16,162,881.55</u>	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions. 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "first-in, first duly supported with complete documents.	of the Philippines isted creditors to cover payment SIXTEEN MILLION ONE HUNDRE (Eroc it out" basis, that is according to the date of the control of the con	of accounts pay ED SIXTY TWO THE PESOS & 55/: sures shall invalidate of receipt of supplier	able (A/Ps). DUSAND EIGHT 100 Pthis document) 's/creditor's billing	HUNDRED EIGHTY ONE JOET Officer-in	C. RIVERA Charge Admin Division		=

LIST OF BOL	AND DEWANDABLE ACCO	UNISTAIADE	L-ADVICE	IO DEBIT ACCOOR	וט (נטטאו־אטא)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geople	hysical and Astro	nomical Service	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LE	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND E	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	**************************************	
The Market	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
JORGE PUNO DIOMAUPO JR.							1
1 JJJ NEWSPAPERS &		MOOE 24-03-2450	5029907000	6,480.00		6,480.00	
				5,100.00		2/ 12/10/2	1
MAGAZINES						W. C. W. W. W.	
						V	
WEATHER BUREAU		1		40.500.00		10 500 00	
MULTIPURPOSE COOPERATIVE		MOOE 23-10-5539	5020201000	40,500.00		40,500.00	
	†						
AL ELECTRICATION OF THE PROPERTY OF THE PROPER							
3 FLEETSERV INC.	19	MOOE 24-04-2503	5021306001	14,400.00	771.43	13,628.57	
							1
CONTRACTOR OF THE STATE OF THE	+ -						1
TOYOTA CAGAYAN DE ORO	200						
4		MOOE 24-05-3665	5021306001	35,610.19	2,007.72	33,602.47	1
INC.							
THE STREET AND ADDRESS OF THE STREET, SAN THE		1					-
TOTAL:		-		P 96,990.19	P 2,779.15	P 94,211.04	-
I hereby warrant that the above List o	of Due and		I haraby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.							
2					**		
Certified Correct:				Approved:			
BERNARD LOUISE DATUI	N			JOEL C.	RIVERA		
Chief/Accounting Section				Officer in Chara	e. Admin Division		
W		ICE TO DEBIT A	CCOUNT (AD		Y		
To MDS-GSB of the Agency: Land Bank of					Commence of the Commence of th	1301.3-0.000	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment of	of accounts payal	ole (A/Ps).				
TOTAL ASSOLUTE							
TOTAL AMOUNT:	NINETY FOUR THOU	SAND TWO HUND	RED ELEVEN PE	SOS & 04/100	Đị.	P 94,211.04	=
MAM				-			
MYRAS, CALICDAN				INEL C	RIVERA		
WITTAS. CALICDAN				JURLU	A.A.H. Shart W. A.		_
	(Era	sures shall invalidate	this document)	Unicer-in-Charge	Admin Division		
FOR MDS-GSB/OSE ONLY:					<u>Y</u>		
Instructions:			/ C 1 / C				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	s/creditor's billing	. /			
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to a	concerned creditors d	ue to inconsistenc	ν			
in information (creditor account name, number) bet						WWW.	21.00-11
NOTES:		The state of the s					
The LDDAP-ADA is an accountable form	25C 269s I as			LDDAP-ADA NO.	101-07-427-20)24	_
* Indicate the description/name and UACS	code			Date of Issue	July 9, 2024		_

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophi CENTRAL OFFICE	ysical and Astro	nomical Service	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)	**************************************		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	-//3	PS 24-07-5600	299999001	558,614.75		558,614.75	
						15	
TOTAL:				P 558,614.75	բ -	P 558,614.75	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUING Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADVI the Philippines		Supporting do	/	by the claimant	s.	
MYRA S. CALICDAN	FIVE HUNDRED FIFTY EIGHT	THOUSAND SIX H		JOELC	RIVERA DA Admin Division	P 558,614.75	
FOR MDS-GSB USE ONLY:	The second secon			TO SECURITION OF THE PARTY OF T	/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier	's/creditor's billina	ı			
duly supported with complete documents.	and a manager of the state of	,	, <i>y z</i> mg	50,			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	oncerned creditors a	lue to inconsistenc	су			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

HUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	e)
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 c Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ing rules		accuracy of ti supporting d	sume full responsibility he listed claims, and the ocuments as submitted Approved: JOEL C. 1 Officer in Charge	e authenticity of the by the claimants.	he	
V -		ICE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account flumber: Please Credit the accounts of the above liste		of accounts payab	ole (A/Ps).	/			
TOTAL AMOUNT: NYRAS. CALICDAN	ONE HUNDRED NINETY SEVE	N THOUSAND NIN	E HUNDRED FII	JOEL C	RWERA	P 197,954.00	
FOR MDS GSB USE ONLY:	(Era	sures shall invalidate	this document)	Officer-in-charge	PAGRIM DIVISION		
Instructions:	THE PARTY OF THE P						9.0000 HERE
1 Agency shall arrange the creditor on a "first-in, first or	ut" hasis that is according to the date	of receipt of suppliers	s/creditor's hilling				
duly supported with complete documents.	ac boss, and is according to the date of	o, receipt of suppliers	y a cuitor s bining				
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to a	concerned creditors de	ue to inconsistenc	TV			
in information (creditor account name, number) betw		The second of		•			
NOTES:		A STATE OF THE STA				(*)	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-429A-2	2024	
* Indicate the description/name and UACS of	ode			Date of Issue	July 9, 2024	AND THE RESERVE OF THE PERSON	

612,717.85

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

CALICDAN

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

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING CT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
STATE ALLIANCE ENTERPRISES, INC.	INI	MOOE 24-2571	5021305014	647,400.00	34,682.15	612,717.85	
					S114	-	
TOTAL:				P 647,400.00	P 34,682.15	P 612,717.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	Approved: JOEL C. R	e authenticity of to by the claimants	he	
		CE TO DEBIT A	CCOUNT (AD	A) X			-
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	5. An	f accounts paya	ble (A/Ps).				

SIX HUNDRED TWELVE THOUSAND SEVEN HUNDRED SEVENTEEN RESOS & 85/100

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-07-425-2024 July 8, 2024

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO 18	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
INDS GSD BRANCH, MDS SOD ACCOUNT	I. LIST OF DUE AND DI						-
CREDITO		I I I I I I I I I I I I I I I I I I I	ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP			P		P -	
PAGASA PAYROLL FUND	-//-	PS 24-07-4247	1010202000	3,480,450.94		3,480,450.94	
	1 2					0 =	
TOTAL:				P 3,480,450.94	12	3,480,450.94	
I hereby warrant that the above Lis	t of Due and		I hereby assu	me full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and au and regulations.	uditing rules		supporting doc	cuments as submitted b	y the claimants.		
Certified Correct: BERNARD HOUISE DATE	UIN			APCF 15	ÁRROVO.		
Chief) Accounting Secti	ion			Officer-in-Ch	ama ODA AEC		
	II. ADVI	CE TO DEBIT A	CCOUNT (AL		ange, ODA ALO		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (of accounts pay	able (A/Ps).		S		
1 1.	THREE MILLION FOUR HUNDRE	ED EIGHTY THOU	SAND FOUR HUI	NDRED FIFTY PESOS &			
TOTAL AMOUNT:		94/100			4	₽ 3,480,450.94	
MYRA CALICDAN	$\sqrt{}$			ARCE	ÎS ARROYO		-
U	(Eras	sures shall invalidate	this document)	Officer-in	-Charge, ODA-AES		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	1.			
duly supported with complete documents.			V				
2 MDS-GSB branch concerned shall indicate under "		oncerned creditors	due to inconsistent	cy .			
in information (creditor account name, number) b NOTES:	etween LDDar-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-415B-	2024	
* Indicate the description/name and UAC	CS code			Date of Issue	July 4, 2024	2024	

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE	hysical and Ast	ronomical Ser	vices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D	ENIANDABLE	7	AYABLE (LDDAP)	In Poses		
CREDITOR	DEFENDED SERVICING	OLF V	ALLOTMENT	cnocc	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			b		P -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-07-5717	2999999001	113,289.42		113,289.42	
TOTAL:				₽ 113,289.42		113,289.42	
BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A		Officer-in-Charge	RIVERA		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts paya	ble (A/Ps).	(
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED THIRTEEN THO	OUSAND TWO HU	Table N M	JOEL	RIVERA	<u>₽</u> 113,289.42	=
FOR MDS-GSB USE ONLY.					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	narks'column, non-payments made to co seen LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-07-440-20	24	
maicate the description/hame and OACS	code			Date of Issue	July 12, 2024		-

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

EMDS

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	₽ 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

1,379,986.85

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-453-2024

Date of Issue July 17, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE					V.,	
FUND CODE:	101				EMD	S	
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	SP-QUEZON CITY	CIRCLE - 2070-	-9015-55	ma ave D	U	
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
BATANGAS II ELECTRIC COOP., INC.		MOOE 24-07-4492	5020402000	11,137.50	705.5 9	10,431.91	
2 RAF TIRE TRADING		MOOE 24-06-4089	5021306001	23,800.00	1,487.50	22,312.50	
	- A					27	
TOTAL:	1			P 34,937.50	P 2,193.09	P 32,744.41	
existing budgeting, accounting and accounting and accounting and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect	UIN			Approved: July MA. ANNALYN S. N. Supervising Admin	OLASCO Officer	_	
		ICE TO DEBIT A	CCOUNT (AD		Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines						
TOTAL AMOUNT: NYRA S. CALICDAN	THIRTY TWO THOUSAN	nd Seven Hundre	D FORTY FOUR	MA. ANNALY	IN S. NOLASCO	₽ 32,744.41	=
	(Erc	asures shall invalidate	this document)	Supervising	Admin. Officer		
FOR MOS-GSB USE ONLY:							
Instructions:	est out!! book that is according to the	of resolut - f 1	a formalita da hilli				
1 Agency shall arrange the creditor on a "first-in, fit	st out" basis, that is according to the date	of receipt of supplier'.	s/creditor's billing).			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	Remarks column non-numents made to	concerned creditors d	ue to inconsistan				
	kemarks column, non-payments made to	concerned creditors a	de to medisistent	-7			

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-454-2024 July 18, 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 EMDS FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING NAME **NET AMOUNT** (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. WEATHER BUREAU MULTIPURPOSE 1,019,202.00 1.019.202.00 24-07-5916 2999999001 COOPERATIVE TOTAL: 1,019,202.00 1,019,202.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE MILLION NINETEEN THOUSAND TWO HUNDRED TWO PESOS ONLY 1,019,202.00

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-07-460A-2024

July 19, 2024

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

1,330,843.84

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: EMDS

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	2410 X 232.10		
CREDITOR	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Þ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-07-4563	2020104000	1,330,843.84		1,330,843.84	
						_	

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

1,330,843.84

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	JOZL G. RIVERA
Chief, Accounting Section	Officer-in-Change, Agmin Division
1/0	. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED FORTY THREE TOTAL AMOUNT: PESOS & 84/100 1,330,843.84

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL Instructions:

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

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

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

TOTAL:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-460-2024

July 19, 2024

e. Admin Division

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	2 100 114	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
OTAL:			al-sa Veneza e sentino.	P 111,910.00	P 6,395.19	- P 105,514.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

105,514.81

(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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-457A-2024

Date of Issue

July 19, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

EMDS

CREDITOR		Obligation Request No.		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	- 18	MOOE 24-07-4481	5020402000		2,787.73	195.14	2,592.59	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	1/ 4	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.

Approved

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Accounting Section

Certified Correct:

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

Please 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 & 59/400

P 23,092.59

JOEL C. RIVERA
Officer-in-Charge Admin Division

(Erasures shall invalidate this document)

FOR MDS-GS USE ONLY:

Instructions

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-451-2024

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 Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE EMDS 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. P 1 WEATHER BUREAU MULTIPURPO COOPERATIVE 29,038.34 29,038.34 PS 24-07-5791 2999999001 5029905004 96,000.00 8,571.42 87,428.58 2 F-COPY CORPORATION MOOE 24-01-0484 116,466.92 TOTAL: 125.038.34 8,571.42 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIXTEEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 92/100 116,466.92 TOTAL AMOUNT: Officer-in-Charge, Admin Division (Erasures shall invalidate this document) FOR MDS-G8B 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

LDDAP-ADA NO.

Date of Issue

101-07-445-2024

July 16, 2024

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

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

	CENTRAL OFFICE	Sical Gila ASCIO	nonnear servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
A STATE OF THE STA	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		10 - 20 - 10	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		°S 24-07-5792	2999999001	3,645,818.30		3,645,818.30	
TOTAL:				P 3,645,818.30	ρ -	P 3,645,818.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNAND LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	nce with ing rules	CE TO DEBIT A	accuracy of t supporting d	Approved: JOEL C. Officer of Charge.	e authenticity of the by the claimants.	ne	
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first on."	THREE MILLION SIX HUNDRED FOR	30/100 30/100 ares shall invalidate	AND EIGHT HUN	JOEL G	- RIVERA Te. Admin Division	P 3,645,818.30	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee		ncerned creditors d	ue to inconsistenc	у			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-446B-20 July 16, 2024	024	

DEPARTMENT:

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

FUND CODE:

101

eMDS

MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 24-03-2324	2010101000	498,976.00	31,186.00	467,790.00	
TOYOTA CAGAYAN DE ORO INC.		MOOE 24-05-3663	5021306001	54,366.02	3,154.14	51,211.88	
						175	
TOTAL:	W 10			P 553,342.02	P 34,340.14	P 519,001.88	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATU Chief, accounting Section	uditing rules JIN on		supporting d		Ď.		
	II. AE	OVICE TO DEBIT	ACCOUNT (ADA) L			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover paymen	nt of accounts pay		& 88/100	hel.	<u>P</u> 519,001.88	
MYRA S. GALICDAN		Erasures shall invalid	ate this document	Supervisi	ing Admin. Officer		
FOR MDS-G\$B USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-467-2	024	
* Indicate the description/name and IIA	CS code			Date of Issue	July 22, 2024		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	ary steam area a res	a on on man oc				
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE /	1	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos	-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		Ρ -	
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:				₽ 6,435,275.31	-	6,435,275.31	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chiefy Accounting Section	JIN on	et.	supporting doc	Approved: MA AWALYNS Supervising Adm	the claimants.		al Milesoff and the
		CE TO DEBIT A	ACCOUNT (A	DA) L	**************************************		
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	57 %.	of accounts pay	rable (A/Ps).				
11	SIX MILLION FOUR HUNDRED THIS			RED SEVENTY FIVE PESC	os		
TOTAL AMOUNT: MYRA CALICDAN	/	& 31/100		The same of the sa	ul	P 6,435,275.31	
MATTACALICBAN					N.S. NOLASCO	· · · · · · · · · · · · · · · · · · ·	*
FOR MPS COTUSE ONLY	(Eras	sures shall invalidate	this document)	Supervising ,	Admin, Officer		
FOR MDS-GSB USE ONLY: Instructions:	The second secon						
1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Firm information (creditor account name, number) be	Remarks'column, non-payments made to c	And the state of t					
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-07-469-20 July 23, 2024	024	-

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

eMDS

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

CREDITOR		ALLOTMENT	In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ľ	MOOE 24-07-4573	5029903000	44,000.00	2,750.00	41,250.00	
	PS 24-07-5977	2999999001	4,164.00		4,164.00	
	PS 24-07-5978	299999001	114,159.00		114,159.00	
					-	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MODE 24-07-4573 PS 24-07-5977 PS 24-07-5978	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MOOE 24-07-4573 PS 24-07-5977 PS 24-07-5978 PS 24-07-5978 PS 2999999001	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MODE 24-07-4573 PS 24-07-5977 PS 24-07-5978 PS 24-07-5978	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MOOE 24-07-4573 PS 24-07-5978 Description CLASS (per UACS) AMOUNT TAX WITHHOLDING TAX AMOUNT TAX PS 24-07-5977 2999999001 4,164.00 PS 24-07-5978 2999999001 114,159.00	PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. MODE 24-07-4573 PS 24-07-5978 Deligation Request No. CLASS (per UACS) GROSS AMOUNT TAX NET AMOUNT NET AMOUNT A,164.00 4,164.00 114,159.00

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

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

Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY THREE PESOS ONLY

(Erasures shall invalidate this document)

159,573.00

Supervising Admin. Officer

FOR MØS-G8B USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-464A-2024

July 22, 2024 Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

eMDS

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

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	withholding ТАХ	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 24-02-1650	2010101000	10,350.00		10,350.00	
						7	
TAL:				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.

oproved:

Certified Correct

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND THREE HUNDRED FIFTY PESOS ONLY

10.350.00

(Erasures shall invalidate this document)

Office Administr

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-473B-2024

Date of Issue July 29, 2024