

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 SAMUEL DURAN		PS-22-05-3000	5010213001	9,273.16	2,318.29	6,954.87	
2 ROBB GILE		PS-22-05-3000	5010213001	16,750.44	3,350.09	13,400.35	
3 SHEILLA MAE REYES		PS-22-05-3000	5010213001	9,172.86	1,834.57	7,338.29	
4 CALIL HADJILATIP		PS-22-05-2999	5010213001	13,591.20	3,397.80	10,193.40	
5 SUSAN SUSIE HINGPIT		PS-22-05-2999	5010213001	15,290.10	3,822.53	11,467.57	
6 GLADYS SALUDES		PS-22-05-2999	5010213001	10,848.64	2,712.16	8,136.48	
7 MELVIN TENA		PS-22-05-2999	5010213001	17,923.84	4,480.96	13,442.88	
8 EFREN LARDIZABAL		PS-22-05-2999	5010213001	2,418.72	483.74	1,934.98	
9 LANIE LYN BITAGUN		PS-22-05-2999	5010213001	9,372.27	1,874.45	7,497.82	
10 CONNIE ROSE DADIVAS		PS-22-05-2999	5010213001	16,351.62	3,270.32	13,081.30	
11 SHELLY JO IGNACIO		PS-22-05-2999	5010213001	12,762.24	2,552.45	10,209.79	
12 EMILY DAYAWON		PS-22-05-2999	5010213001	1,693.10	338.62	1,354.48	
13 ERIC LANUZO		PS-22-05-2999	5010213001	5,629.56	1,125.91	4,503.65	
14 CARLITO HERVERA		PS-22-05-2999	5010213001	6,207.60	1,241.52	4,966.08	
15 JOSHUA VILLANUEVA		PS-22-05-2999	5010213001	1,618.61		1,618.61	
TOTAL:				P 148,903.96	32,803.41	116,100.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED PESOS AND 55/100 (amount in words) P 116,100.55

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-229-2022
Date of Issue June 1, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-05-2722	2010101000	40,000.00	2,142.85	37,857.15	
2 TIGER CONSULTING & SOFTWARE DEVELOPMENT, INC.		MOOE 22-05-20961	2010101000	187,375.00	10,037.95	177,337.05	
TOTAL:				P 227,375.00	P 12,180.80	P 215,194.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED NINETY FOUR PESOS & 20/100 P 215,194.20

MYRA S. CALICDAN

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-231A-2022
June 1, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MYRA CALICDAN		MOOE 22-05-3045	5021305099	17,640.80		17,640.80	
TOTAL:				P 17,640.80	P -	P 17,640.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SIX HUNDRED FORTY PESOS & 80/100 P 17,640.80

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-231-2022

Date of Issue June 1, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MA TERESA PAJARILLO		MOOE-22-05-3055	5020101000	6,338.35		6,338.35	
2 NESTOR NIMES		MOOE-22-05-3044	5020101000	6,750.00		6,750.00	
3 ROMMEL YUTUC		MOOE-22-05-3044	5020101000	6,750.00		6,750.00	
4 PEDRO HAGAD		MOOE-22-05-3044	5020101000	6,750.00		6,750.00	
5 LARRY ANDREW URRIZA		MOOE-22-05-3044	5020101000	6,750.00		6,750.00	
6 GERALD HERNANDEZ		MOOE-22-05-3044	5020101000	6,750.00		6,750.00	
7 ROLLY CUENCA		MOOE-22-05-3032	5020101000	900.00		900.00	
8 CRILETO LAMITAR		MOOE-22-05-3032	5020101000	900.00		900.00	
9 FRANCIS REONAL		MOOE-22-05-3054	5020503000	1,000.00		1,000.00	
10 MARIO PENARANDA		MOOE-22-05-2984	5020101000	750.00		750.00	
11 JAY IAN CAMPOSANO		MOOE-22-05-2984	5020101000	750.00		750.00	
12 CYNTHIA IGLESIA		MOOE-22-05-3035	5020503000	1,499.00		1,499.00	
13 IRWIN AGUILAR		MOOE-22-05-3011	5020101000	15,034.09		15,034.09	
14 MICHELLE FAMILARAN		MOOE-22-05-3011	5020101000	15,686.09		15,686.09	
15 RONALDO NARAGDAO		MOOE-22-05-3020	5020502002	2,000.00		2,000.00	
16 ARNEL MANOOS		MOOE-22-05-3007	5020399000	4,340.00		4,340.00	
17 ARNEL MANOOS		MOOE-22-05-3008	5020399000	4,775.00		4,775.00	
18 MARIO PENARANDA		MOOE-22-05-3031	5020301000	3,976.00		3,976.00	
19 CYNTHIA IGLESIA		MOOE-22-05-3033	5020503000	1,499.00		1,499.00	
20 GASPAR SALAGUSTE		MOOE-22-05-3022	5020101000	31,361.00		31,361.00	
21 CHERYL BULANGIS		MOOE-22-05-3018	5020101000	2,840.00		2,840.00	
22 CYNTHIA IGLESIA		MOOE-22-05-3036	5020502002	1,068.28		1,068.28	
23 CYNTHIA IGLESIA		MOOE-22-05-3034	5020503000	1,887.86		1,887.86	
24 SESINANDO SORIANO		MOOE-22-05-3037	5020502002	1,799.00		1,799.00	
25 MARIO PENARANDA		MOOE-22-05-3043	5020101000	750.00		750.00	
26 JAY IAN CAMPOSANO		MOOE-22-05-3043	5020101000	750.00		750.00	
27 GERAMEL COLA		MOOE-22-05-3042	5020101000	16,500.00		16,500.00	
28 MA TERESA PAJARILLO		MOOE-22-05-2459	5020399000	20,000.00		20,000.00	
29 MA TERESA PAJARILLO		MOOE-22-05-2460	5029903000	19,250.00		19,250.00	
30 ALVIN ANOG		MOOE-22-05-3030	5029999000	52,274.00		52,274.00	
31 EVANGIELYN SIERRA		MOOE-22-05-3029	5021305002	500.00		500.00	
TOTAL:				P 242,177.67	-	242,177.67	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS AND 67/100 (amount in words)

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK

JUN 02 2022

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-06-229-2022

Date of Issue June 1, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 22-05-0169	5010102000	20,587.80	1,647.02	18,940.78	
2 MARCO POLO IBANEZ		MOOE 22-05-0169	5010102000	40,626.31	3,250.10	37,376.21	
3 MARCO POLO IBANEZ		MOOE 22-05-0169	5010102000	17,014.30	1,361.14	15,653.16	
						-	
TOTAL:				P 78,228.41	P 6,258.26	P 71,970.15	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

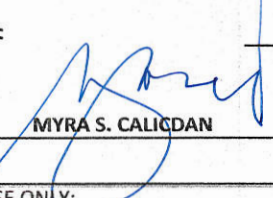
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND NINE HUNDRED SEVENTY PESOS & 15/100

P 71,970.15


 MYRA S. CALICDAN


 ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

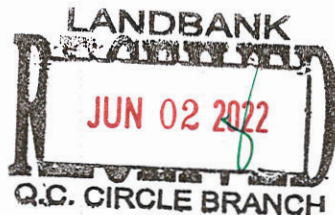
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-06-55A-2022
 June 1, 2022



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

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

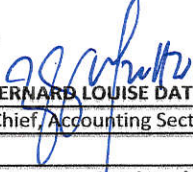
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
¹ PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0065	2010101000	46,400.00		46,400.00	
						-	
TOTAL:				P 46,400.00	P -	P 46,400.00	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

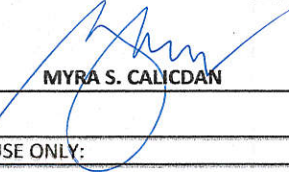
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY SIX THOUSAND FOUR HUNDRED PESOS ONLY P 46,400.00


MYRA S. CALICDAN


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-55-2022
June 1, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-05-2910	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-05-2909	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 22-05-2905	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-05-2907	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-05-2873	5020503000	8,400.00	525.00	7,875.00	
6 PLDT INC.		MOOE 22-05-2872	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 22-05-2870	5020503000	8,400.00	525.00	7,875.00	
8 PLDT INC.		MOOE 22-05-2871	5020503000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 22-05-2869	5020503000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 22-05-2904	5020503000	8,400.00	525.00	7,875.00	
11 PLDT INC.		MOOE 22-05-2903	5020503000	9,520.00	595.00	8,925.00	
12 PLDT INC.		MOOE 22-05-2906	5020503000	8,306.67	519.16	7,787.51	
TOTAL:				P 105,186.67	P 6,574.16	P 98,612.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND SIX HUNDRED TWELVE PESOS & 51/100

P 98,612.51

MYRA S. CALICDAN
Administrative Officer IV

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-234-2022
June 2, 2022

JUN 02 2022

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-05-2911	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-05-2912	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 22-05-2793	5020502002	2,194.22	137.13	2,057.09	
4 PLDT INC.		MOOE 22-05-2936	5020502002	1,115.03	69.69	1,045.34	
5 PLDT INC.		MOOE 22-05-2874	5020503000	58,333.33	3,645.84	54,687.49	
6 PLDT INC.		MOOE 22-05-2868	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 22-05-2967	5020503000	584,000.00	36,500.00	547,500.00	
8 PLDT INC.		MOOE 22-05-2971	5020503000	245,238.09	15,327.38	229,910.71	
TOTAL:				P 918,320.67	P 57,395.04	P 860,925.63	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

EIGHT HUNDRED SIXTY THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 63/100

P 860,925.63


MYRA S. CALICDAN
Administrative Division


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-234A-2022

Date of Issue June 2, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 16-31, 2022 (JO)	MOOE 22-06-4130	5021199000	1,307,598.24	22,102.30	1,285,495.94	
						-	
TOTAL:				P 1,307,598.24	P 22,102.30	P 1,285,495.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED NINETY FIVE PESOS
& 94/100

P 1,285,495.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-237A-2022
June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHARON JULIET ARRUEJO		MOOE 22-05-0171	5029903000	1,039.00		1,039.00	
2 FATIMA GAY MOLINA		MOOE 22-05-0172	5029903000	2,628.00		2,628.00	
						-	
TOTAL:				P 3,667.00	P -	P 3,667.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS ONLY P 3,667.00

MYRA S. CALICDAN IV

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-56-2022
Date of Issue June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-0069	2010101000	11,270.00	603.76	10,666.24	
TOTAL:				P 11,270.00	P 603.76	P 10,666.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND SIX HUNDRED SIXTY SIX PESOS & 24/100

P 10,666.24

MYRA S. CALICDAN
Administrative Division IV

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-56A-2022
Date of Issue June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-3046	5020402000	551.45	34.01	517.44	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2975	5020402000	26,925.67	1,660.49	25,265.18	
TOTAL:				P 27,477.12	P 1,694.50	P 25,782.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS & 62/100

P 25,782.62

MYRA S. CALICDAN
Administrative Officer IV

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

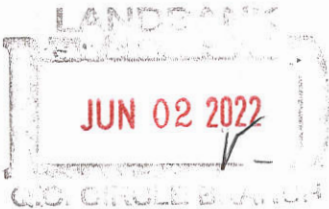
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-2368-2022
June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-01-0241	2010101000	34,000,000.00	1,821,428.57	32,178,571.43	
TOTAL:				P 34,000,000.00	P 1,821,428.57	P 32,178,571.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100 P 32,178,571.43

MYRA S. CALICDAN
Administrative Division

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

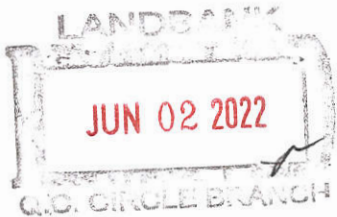
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-232-2022
Date of Issue June 2, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-01-0241	2010101000	34,000,000.00	1,821,428.57	32,178,571.43	
TOTAL:				P 34,000,000.00	P 1,821,428.57	P 32,178,571.43	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY TWO MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY
ONE PESOS & 43/100

P 32,178,571.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

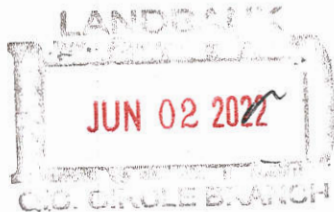
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-06-232-2022

Date of Issue June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-05-3050	5020402000	6,726.28	409.28	6,317.00	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-3043	5020402000	378.75	6.89	371.86	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-3049	5020402000	20,371.54	102.16	20,269.38	
4 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-05-3047	5020402000	10,668.83	69.78	10,599.05	
5 FLEETSERV INC.		MOOE 22-04-2291	5021306001	6,500.00	348.22	6,151.78	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-3015	5020101000	64,859.00		64,859.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-3081	5020101000	17,967.00		17,967.00	
8 QUADSTAR SYSTEMS OPC		MOOE 21-03-1519	2010101000	154,215.00	8,261.52	145,953.48	
9 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-05-3060	5020402000	90,270.68		90,270.68	
TOTAL:				P 371,957.08	P 9,197.85	P 362,759.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 23/100

P 362,759.23

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-236-2022

Date of Issue

June 2, 2022

JUN 02 2022

Q.O. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 22-04-2123	2010101000	24,600.00	1,317.85	23,282.15	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-3026	5020101000	21,406.00		21,406.00	
3 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 22-04-1950	5020502001	594,537.00	31,850.20	562,686.80	
TOTAL:				P 640,543.00	P 33,168.05	P 607,374.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX HUNDRED SEVEN THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 95/100 P 607,374.95

ANALIZA F. HUELGA
MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

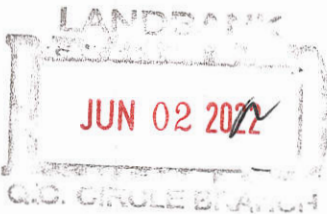
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-233A-2022
Date of Issue June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-05-2956	5020402000	72,529.57	4,565.71	67,963.86	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-05-2788	5020402000	88,260.61	417.81	87,842.80	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-05-3038	5020402000	35,571.58	2,466.79	33,104.79	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-05-3039	5020402000	80,725.91	5,599.73	75,126.18	
5 JOSE PASION GO NEW AG STYLIST FURNITURE		MOOE 21-12-6590	2010101000	20,700.00	1,108.93	19,591.07	
6 STARGAS CORPORATION		MOOE 22-04-2344	5020309000	303,188.80	16,242.25	286,946.55	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-04-2210	2010101000	171,000.00	9,160.72	161,839.28	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-04-2211	2010101000	384,000.00	20,571.43	363,428.57	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-01-0457	2010101000	29,000.00	1,553.57	27,446.43	
10 SMART COMMUNICATIONS, INC.		MOOE 22-05-2968	5020502001	310,473.00	19,416.48	291,056.52	
11 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1322	5021305002	6,164.71	385.29	5,779.42	
TOTAL:				P 1,501,614.18	P 81,488.71	P 1,420,125.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE MILLION FOUR HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY FIVE PESOS &
47/100

TOTAL AMOUNT: P 1,420,125.47

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-233-2022
June 2, 2022

JUN 02 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BELLE SOUTH PACIFIC PROPERTIES, INC.		MOOE 22-05-3001	5029999000	339,360.00	21,210.00	318,150.00	
						-	
TOTAL:				P 339,360.00	P 21,210.00	P 318,150.00	

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

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

Certified Correct:

BERNARD LOUISE DAFUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 318,150.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO. 101-06-236A-2022
Date of Issue June 2, 2022



LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ALBERTO LUMA AD		PS-22-05-2987	5010213001	17,344.80	3,468.96	13,875.84	
2 JUN EZRA BULQUERIN		PS-22-05-2998	5010213001	2,392.92	478.58	1,914.34	
3 RAYMOND ORDINARIO		PS-22-05-2998	5010213001	8,018.56	2,004.64	6,013.92	
4 CHRISTOPHER PEREZ		PS-22-05-2998	5010213001	6,866.39	1,716.60	5,149.79	
5 ANALIZA CLAUREN		PS-22-05-2998	5010213001	997.05	199.41	797.64	
6 ALDCZAR AURELIO		PS-22-05-2998	5010213001	1,415.04	353.76	1,061.28	
7 DANIEL JAMES VILLAMIL		PS-22-05-2998	5010213001	2,086.56		2,086.56	
8 BENISON JAY ESTAREJA		PS-22-05-2998	5010213001	2,830.08	707.52	2,122.56	
9 PATRICK DEL MUNDO		PS-22-05-2998	5010213001	869.40		869.40	
10 ROBERT BADRINA		PS-22-05-2998	5010213001	1,196.46	239.29	957.17	
11 CZARINA JANE ROSALES		PS-22-05-2997	5010213001	6,359.76	1,271.95	5,087.81	
12 JOHN CARLO SUGUI		PS-22-05-2997	5010213001	5,925.85	1,185.17	4,740.68	
13 SONNY PAJARILLA		PS-22-05-2992	5010213001	4,601.19	1,150.30	3,450.89	
14 LHEZELGANE SAMSONA		PS-22-05-2992	5010213001	5,417.92	1,083.58	4,334.34	
15 ALLAIN JOY LUSOC		PS-22-05-2992	5010213001	2,031.72	406.34	1,625.38	
16 MARK TIMOTHY MACOLOR		PS-22-05-2992	5010213001	3,477.60		3,477.60	
17 RIZZA BARTOLATA		PS-22-05-2990	5010213001	5,660.16	1,415.04	4,245.12	
18 CHRISTIAN ALLEN TORREVILLAS		PS-22-05-2990	5010213001	4,387.02	877.40	3,509.62	
19 EDUARDO SALVADOR CAYETANO		PS-22-05-2990	5010213001	6,070.68	1,214.14	4,856.54	
20 ARIEL ZAMUDIO		PS-22-05-2991	5010213001	2,831.50	707.88	2,123.62	
21 MELVIN ALMOJUELA		PS-22-05-2991	5010213001	2,358.40	589.60	1,768.80	
22 JANICE ROSERO		PS-22-05-2991	5010213001	1,994.10	398.82	1,595.28	
23 MELVIN ALMOJUELA		PS-22-05-2989	5010213001	6,190.80	1,547.70	4,643.10	
24 JANICE ROSERO		PS-22-05-2989	5010213001	1,994.10	398.82	1,595.28	
25 ARIEL ZAMUDIO		PS-22-05-2989	5010213001	4,247.25	1,061.81	3,185.44	
26 RENIEL MAGO		PS-22-05-2989	5010213001	1,768.80	442.20	1,326.60	
27 MICHAEL FRANCISCO		PS-22-05-2989	5010213001	1,994.10	398.82	1,595.28	
28 LOYUHAN COLICOL		PS-22-05-2988	5010213001	5,841.19	1,168.24	4,672.95	
29 MARIO GUYA		PS-22-05-2988	5010213001	8,919.23	2,229.81	6,689.42	
TOTAL:				P 126,088.63	26,716.38	99,372.25	

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

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

NINETY NINE THOUSAND THREE HUNDRED SEVENTY TWO PESOS AND 25/100 (amount in words) ARCELS ARROYO P 99,372.25

ARCELLA ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-235-2022
June 2, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 LEO ANGHELO LUTAP		MOOE-22-05-3080	5020301000	1,800.00		1,800.00	
2 FE MARQUEZ		MOOE-22-05-3079	5029903000	579.00		579.00	
3 FE MARQUEZ		MOOE-22-05-3078	5029903000	509.00		509.00	
4 ROMEO RANIDO		MOOE-22-05-3076	5020101000	900.00		900.00	
5 MA ANNALYN NOLASCO		MOOE-22-05-3075	5020101000	69,830.64		69,830.64	
6 RONALDO NARAGDAO		MOOE-22-05-3074	5021306001	15,750.00		15,750.00	
7 JOHN CARL SADUCAS		MOOE-22-05-3073	5020101000	900.00		900.00	
8 FERDINAND RUBIN		MOOE-22-05-3072	5020101000	4,500.00		4,500.00	
9 LEOMAR BLANCA		MOOE-22-05-3070	5020301000	3,298.50		3,298.50	
10 KEVIN CADIZ		MOOE-22-05-3056	5020101000	2,700.00		2,700.00	
11 MARIE KRIS PURA		MOOE-22-05-3057	5020501000	591.00		591.00	
12 ALFREDO CONSULTA		MOOE-22-05-3062	5020401000	415.70		415.70	
13 EDWIN PAGUIA		MOOE-22-05-3066	5020399000	1,955.00		1,955.00	
14 RECTO VIDAYO		MOOE-22-05-3067	5021306001	5,000.00		5,000.00	
15 LEONOR JULIO		MOOE-22-05-3068	5020101000	2,027.00		2,027.00	
16 JARUB NESNIA		MOOE-22-05-2985	5020309000	280.00		280.00	
17 CHERYL BULANGIS		MOOE-22-05-2986	5020399000	1,404.10		1,404.10	
18 JULITO MAR		MOOE-22-05-3069	5020101000	8,250.00		8,250.00	
19 RONUALDO SABDAO		MOOE-22-05-3069	5020101000	8,250.00		8,250.00	
						-	
TOTAL:				P 128,939.94	-	128,939.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 94/100 ONE HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED THIRTY NINE PESOS AND P 128,939.94
MYRA S. CALICDAN (amount in words) ARCEL S. ARROYO
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-235A-2022
Date of Issue June 2, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 22-03-1798	2010101000	30,825.00	1,100.89	29,724.11	
2 THOR ENTERPRISES		MOOE 22-04-2098	2010101000	17,250.00	924.11	16,325.89	
TOTAL:				P 48,075.00	P 2,025.00	P 46,050.00	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

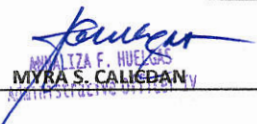
Approved:



 ARCEI S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND FIFTY PESOS ONLY P 46,050.00


 MYRA S. CALIGDAN
 Administrative Division


 ARCEI S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

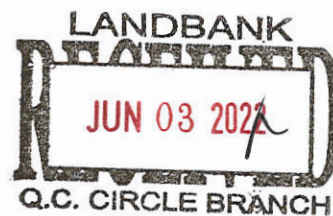
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-236C-2022
 Date of Issue June 2, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRO-ACTIVE MARKETING		MOOE 22-04-2124	2010101000	68,480.00	3,668.57	64,811.43	
TOTAL:				P 68,480.00	P 3,668.57	P 64,811.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND EIGHT HUNDRED ELEVEN PESOS & 43/100

P 64,811.43

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

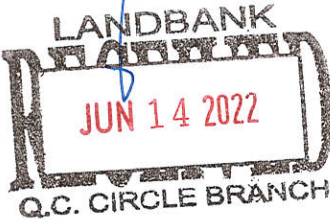
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-239-2022
June 3, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ANALYN AGUSTIN		PS-22-05-3090	5010213002	3,006.43	601.29	2,405.14	
2 ALICIA MALLO		PS-22-05-3084	5010213002	2,775.17	555.03	2,220.14	
3 FROILAN ESTEVES		PS-22-05-3084	5010213002	3,338.50		3,338.50	
4 ARMANDO AVENILLA		PS-22-05-3083	5010213002	3,962.11	990.53	2,971.58	
5 EDRALY RAYNERA		PS-22-05-3083	5010213002	6,700.18	1,340.04	5,360.14	
6 PASTOR GUERRERO		PS-22-05-3083	5010213002	2,720.43	544.09	2,176.34	
7 ERNESTO CUENTO		PS-22-05-3083	5010213002	5,688.82	1,137.76	4,551.06	
8 NICANOR BALDAPAN		PS-22-05-3083	5010213002	1,771.95		1,771.95	
9 CESAR ASPERA		PS-22-05-3091	5010213002	3,784.53	946.13	2,838.40	
10 EARNEST PAUL MAALA		PS-22-05-3091	5010213002	2,225.66		2,225.66	
11 HELEN LAVADIA		PS-22-05-3085	5010213002	5,766.32	1,153.26	4,613.06	
12 EVELYN EMELDA IGLESIAS		PS-22-05-3085	5010213002	4,010.82	802.16	3,208.66	
13 SESINANDO SORIANO		PS-22-05-3085	5010213002	2,411.14		2,411.14	
14 BERNALIZA DOMINGO		PS-22-05-3088	5010213001	19,143.36	3,828.67	15,314.69	
15 JEFFREY BUTCH BARCELONA		PS-22-05-3088	5010213001	11,128.32		11,128.32	
16 BERNALIZA DOMINGO		PS-22-05-3096	5010213002	3,509.62	701.92	2,807.70	
17 JEFFREY BUTCH BARCELONA		PS-22-05-3096	5010213002	2,225.66		2,225.66	
18 REYNALDO TAMBONG		PS-22-05-3095	5010213002	1,761.98		1,761.98	
19 KIM RIVERA		PS-22-05-3095	5010213002	1,669.25		1,669.25	
20 DAVID AARON DAZO		PS-22-05-3095	5010213002	3,468.96	693.79	2,775.17	
21 JAN MICHAEL DIONGON		PS-22-05-3093	5010213002	2,318.40		2,318.40	
22 RAFAEL TAPALES		PS-22-05-3093	5010213002	6,494.90	1,298.98	5,195.92	
23 FERDINAND RUBIN		PS-22-05-3093	5010213002	5,264.42	1,052.88	4,211.54	
24 ROWELL ORION		PS-22-05-3092	5010213002	3,338.50		3,338.50	
25 DONALD VEGA		PS-22-05-3092	5010213002	1,854.72		1,854.72	
26 ARIEL ABALOS		PS-22-05-3092	5010213002	2,392.92	478.58	1,914.34	
27 TEODULO CEPE		PS-22-05-3092	5010213002	2,752.38	688.10	2,064.28	
28 CESAR ASPERA		PS-22-05-3094	5010213002	3,440.48	860.12	2,580.36	
29 EARNEST PAUL MAALA		PS-22-05-3094	5010213002	1,854.72		1,854.72	
30 LORETO LAVADIA		PS-22-05-3082	5010213002	3,350.09	670.02	2,680.07	
31 JEMMALYN LAPPAY		PS-22-05-3082	5010213002	4,147.73	829.55	3,318.18	
32 RANSHELLE JOY PARCON		PS-22-05-3082	5010213002	5,688.82	1,137.76	4,551.06	
33 KRISTIAN MABBORANG		PS-22-05-3082	5010213002	2,197.01	439.40	1,757.61	
TOTAL:				P 136,164.30	20,750.06	115,414.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

LAND BANK

JUN 03 2022

QUEZON CITY CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 24/100
(amount in words)

MYRA S. CALICDAN

P 115,414.24

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CHERYL BULANGIS		MOOE-22-05-3135	5020501000	405.00		405.00	
2 CHERYL BULANGIS		MOOE-22-05-3134	5020399000	1,663.20		1,663.20	
3 CHERYL BULANGIS		MOOE-22-05-3132	5020309000	2,000.00		2,000.00	
4 CHERYL BULANGIS		MOOE-22-05-3129	5020399000	750.00		750.00	
5 CHERYL BULANGIS		MOOE-22-05-3136	5020309000	2,500.00		2,500.00	
6 JERICO TOBIAS		MOOE-22-05-3143	1990104001	21,950.00		21,950.00	
7 CEFERINO BUCTOT		MOOE-22-05-3143	1990104001	21,950.00		21,950.00	
8 CHARLIE DEPRA		MOOE-22-05-3089	5021199000	600.00	18.00	582.00	
9 RUTHIE PACALA		MOOE-22-05-3131	5029903000	5,327.00		5,327.00	
10 LOLITA VINALAY		MOOE-22-05-3128	5021304001	3,020.75		3,020.75	
11 PAULA GARCIA		MOOE-22-05-3140	5020101000	739.26		739.26	
12 RECTO VIDAYO		MOOE-22-05-3137	5020309000	4,945.40		4,945.40	
13 FULGENCIO AUSTRIA		MOOE-22-05-3145	5020101000	3,750.00		3,750.00	
14 RUBEN ROJO		MOOE-22-05-3145	5020101000	3,750.00		3,750.00	
15 ROAN ALBERT BAUTISTA		MOOE-22-05-3145	5020101000	3,750.00		3,750.00	
16 NELSON DELAMPASIG		MOOE-22-05-3144	1990104001	21,937.00		21,937.00	
17 EUGENE BALON		MOOE-22-05-3144	1990104001	21,937.00		21,937.00	
18 JERRY BALOTO		MOOE-22-05-3146	5021306001	2,500.00		2,500.00	
19 ARNEL MANOOS		MOOE-22-05-3139	5020399000	2,100.00		2,100.00	
20 EDWARD PANGILINAN		MOOE-22-05-3141	5021306001	4,800.00		4,800.00	
21 GRACE NULUD		MOOE-22-05-3130	5020399000	4,900.00		4,900.00	
22 MA TERESA PAJARILLO		MOOE-22-05-3142	5029903000	1,020.00		1,020.00	
23 HONEY PEREZ		MOOE-22-05-3133	5020399000	1,550.00		1,550.00	
24 JARUB NESNIA		MOOE-22-05-3138	5020501000	405.00		405.00	
						-	
						-	
TOTAL:				P 138,249.61	18.00	138,231.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED THIRTY ONE PESOS AND 61/100 (amount in words)

TOTAL AMOUNT: MYRA S. CALICDAN (Erasures shall invalidate this document)

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

Q.C. CIRCLE BRANCH

P 138,231.61

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-240A-2022
Date of Issue June 3, 2022

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN RAFAEL ABRIGO		MOOE 22-06-3196	5021199000	10,474.80		10,474.80	
2 ISRAEL CORDEL		MOOE 22-06-3196	5021199000	11,155.97		11,155.97	
3 POL CHRIS CUEVAS		MOOE 22-06-3196	5021199000	12,076.30		12,076.30	
4 SHIRLEY MAE ADA		MOOE 22-06-3196	5021199000	8,897.01		8,897.01	
5 CRISZEL JOY ASELO		MOOE 22-06-3196	5021199000	10,632.53		10,632.53	
6 NICOLO ASIS		MOOE 22-06-3196	5021199000	10,390.47		10,390.47	
7 ANGELICA BERNANDINO		MOOE 22-06-3196	5021199000	9,974.85		9,974.85	
8 ANNIE BETH BOCTOT		MOOE 22-06-3196	5021199000	7,976.56		7,976.56	
9 ROVINCE CINCO		MOOE 22-06-3196	5021199000	10,639.84		10,639.84	
10 LOU GILBERT CRUZ		MOOE 22-06-3196	5021199000	10,478.91		10,478.91	
11 CHERIE ESTELA FABULAR		MOOE 22-06-3196	5021199000	10,639.84		10,639.84	
12 KAREN FAITH JACINTO		MOOE 22-06-3196	5021199000	9,974.85		9,974.85	
13 JOSHUA AARON MABUBAY		MOOE 22-06-3196	5021199000	10,639.84		10,639.84	
14 VERONICA SALVADOR		MOOE 22-06-3196	5021199000	10,496.87		10,496.87	
						-	
TOTAL:				P 144,448.64	P -	P 144,448.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 64/100 P 144,448.64

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

LANDBANK
101-06-743-2022
June 3, 2022
JUN 03 2022
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 22-05-3058	5020402000	7,952.78	38.45	7,914.33	
2 EQUILAST INC.		MOOE 21-11-5702	2010101000	30,600.00	1,639.28	28,960.72	
3 CENTER POINT SALES & TRADING INC.		MOOE 22-03-1698	2010101000	13,676.00	732.65	12,943.35	
4 CHEMGATE INDUSTRIAL SALES		MOOE 22-03-1134	5021305002	28,250.00	1,513.39	26,736.61	
5 CHEMGATE INDUSTRIAL SALES		MOOE 22-03-1695	2010101000	4,800.00	257.15	4,542.85	
6 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-03-1375	5021305099	9,600.00	514.28	9,085.72	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-02-1006	5021305002	31,045.00	1,663.13	29,381.87	
8 PRINCE MOTOR CORPORATION		MOOE 22-05-2445	5021306001	60,265.80	3,393.35	56,872.45	
TOTAL:				P 186,189.58	P 9,751.68	P 176,437.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 90/100 P 176,437.90

MYRA S. CALICDAN
(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

101-06-241-2022
June 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEYMA CASILAGAN		MOOE 22-04-2299	1990103000	350,000.00		350,000.00	
						-	
TOTAL:				P 350,000.00	P -	P 350,000.00	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 350,000.00

ANALIZA F. HUGALIS
MYRA S. CALIBAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-241A-2022
Date of Issue June 3, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-05-3063	5020502002	63.55	3.97	59.58	
2 PLDT INC.		MOOE 22-05-3087	5020502002	2,229.57	139.34	2,090.23	
3 PLDT INC.		MOOE 22-05-3053	5020502002	2,352.17	147.01	2,205.16	
4 PLDT INC.		MOOE 22-05-3052	5020502002	2,719.36	169.96	2,549.40	
5 PLDT INC.		MOOE 22-05-2794	5020503000	15,125.60	945.35	14,180.25	
6 PLDT INC.		MOOE 22-05-2966	5020503000	267,932.55	16,745.78	251,186.77	
7 PLDT INC.		MOOE 22-05-2913	5020503000	80,640.00	5,040.00	75,600.00	
TOTAL:				P 371,062.80	P 23,191.41	P 347,871.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 39/100 P 347,871.39

MYRA S. CALICDAN IV

ARCELI S. ARROYO
Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-239A-2022

Date of Issue June 3, 2022



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
¹ CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 22-03-1674	2010101000	54,700.00	2,930.35	51,769.65	
² CONCEPCION OTIS PHILIPPINES, INC		MOOE 22-05-2848	5021304001	74,830.00	4,676.88	70,153.12	
						-	
TOTAL:				P 129,530.00	P 7,607.23	P 121,922.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED TWENTY TWO PESOS & 77/100

P 121,922.77

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-241B-2022

Date of Issue

June 3, 2022



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

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

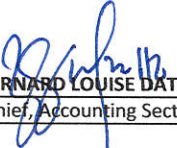
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DATACORE TECHNOLOGIES INC.		MOOE 22-02-0959	2010101000	26,000.00	1,392.85	24,607.15	
TOTAL:				P 26,000.00	P 1,392.85	P 24,607.15	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

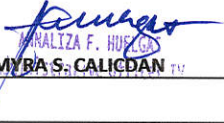
Approved:



ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND SIX HUNDRED SEVEN PESOS & 15/100 P 24,607.15


MYRA S. CALICDAN
Officer-in-Charge
Administrative Division


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-241C-2022
Date of Issue June 3, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
2 AUTOPRO CENTRAL		MOOE 22-03-1555	5029999000	82,400.00	4,414.28	77,985.72	
SOCIO ECONOMIC 3 DEVELOPMENT PROGRAM MULTI PURPOSE COOPERATIVE		MOOE 22-05-2585	2010101000	18,940.00	676.43	18,263.57	
TOTAL:				P 119,256.66	P 6,210.50	P 113,046.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND FORTY SIX PESOS & 16/100 P 113,046.16

MYRA S. CALICDAN
Administrative Division

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-241A-2022

Date of Issue June 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 22-04-2151	2010101000	21,500.00	1,151.78	20,348.22	
2 THOR ENTERPRISES		MOOE 22-04-2099	2010101000	89,250.00	4,781.26	84,468.74	
3 MOSTACO MARKETING		MOOE 22-04-1984	2010101000	175,370.00	9,394.82	165,975.18	
4 PURITY PAPER INC.		MOOE 22-04-2444	2010101000	15,960.50	855.02	15,105.48	
5 R & G TRADING		MOOE 22-03-1686	2010101000	99,800.00	3,564.28	96,235.72	
6 PRO-ACTIVE MARKETING		MOOE 22-04-2124	2010101000	68,480.00	3,668.57	64,811.43	
TOTAL:				P 470,360.50	P 23,415.73	P 446,944.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY SIX THOUSAND NINE HUNDRED FORTY FOUR PESOS & 77/100 P 446,944.77

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

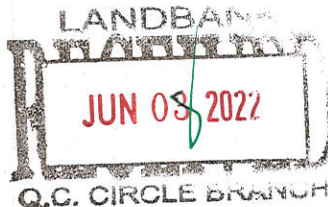
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-239-2022
Date of Issue June 3, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2926	5020101000	64,227.00		64,227.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2925	5020101000	15,990.00		15,990.00	
TOTAL:				P 80,217.00	P -	P 80,217.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY THOUSAND TWO HUNDRED SEVENTEEN PESOS ONLY P 80,217.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-238A-2022
June 3, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-01-0009	2010101000	64,000.00		64,000.00	
2 BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES		MOOE 22-05-2645	2010101000	18,000.00	964.28	17,035.72	
3 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 22-03-1800	2010101000	63,000.00	3,375.00	59,625.00	
4 QUADSTAR SYSTEMS OPC		MOOE 21-04-1832	2010101000	15,145.00	811.34	14,333.66	
5 SUSAN FRANCISCO MESINA - SKM INDUSTRIAL SALES		MOOE 22-04-2125	2010101000	24,640.00	1,320.00	23,320.00	
6 JORGE PUNO DIOMAUPO JR. - JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	9,683.75		9,683.75	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2879	5020101000	31,953.00		31,953.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2891	5020101000	18,386.00		18,386.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2882	5020101000	30,750.00		30,750.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2881	5020101000	14,974.00		14,974.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2927	5020101000	25,000.00		25,000.00	
TOTAL:				P 315,531.75	P 6,470.62	P 309,061.13	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINE THOUSAND SIXTY ONE PESOS & 13/100

MYRA S. CALICDAN

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-238-2022
June 3, 2022

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

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

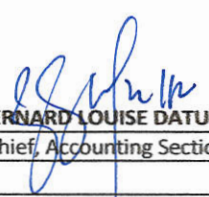
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NOLAN ROSEL		MOOE-22-06-3197	1990104001	24,802.00		24,802.00	
2 CENANDO PENA		MOOE-22-06-3197	1990104001	20,250.00		20,250.00	
3 MARIO GASCAR		MOOE-22-06-3197	1990104001	20,538.00		20,538.00	
4 BENJIE ANDALES		MOOE-22-06-3197	1990104001	20,538.00		20,538.00	
						-	
TOTAL:				P 86,128.00	-	86,128.00	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCEL S. ARROYO
 Officer-in-Charge

Administrative Division

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

Please debit MDS Sub-Account Number:

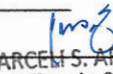
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY SIX THOUSAND ONE HUNDRED TWENTY EIGHT PESOS**P 86,128.00**

(amount in words)


MYRA S. CALICDAN


ARCEL S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-245-2022

Date of Issue

June 3, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DARWIN ALEJOS		PS-22-05-3149	5010213002	5,471.49	1,367.87	4,103.62	
2 MAYBELLE LEGASPI		PS-22-05-3149	5010213002	1,914.34	382.87	1,531.47	
3 JEROME TOLENTINO		PS-22-05-3149	5010213002	2,233.39	446.68	1,786.71	
4 AQUARIUS MONROY		PS-22-05-3149	5010213002	2,689.34		2,689.34	
5 FRANCIS GO		PS-22-05-3149	5010213002	2,225.66		2,225.66	
6 MELVIN ALMOJUELA		PS-22-05-3150	5010213001	2,358.40	589.60	1,768.80	
7 JANICE ROSERO		PS-22-05-3150	5010213001	1,994.10	398.82	1,595.28	
8 MICHELLE TIBI		PS-22-05-3151	5010213001	1,693.10	338.62	1,354.48	
9 LOUREN BERAL		PS-22-05-3151	5010213001	2,086.56		2,086.56	
10 YVONNIE ASILO		PS-22-05-3152	5010213002	2,874.82		2,874.82	
11 JANINE ZABATE		PS-22-05-3152	5010213002	1,020.10		1,020.10	
12 SANTO HERNANDEZ		PS-22-05-3152	5010213002	4,204.30	840.86	3,363.44	
13 ELSON DIANELA		PS-22-05-3152	5010213002	3,657.10	731.42	2,925.68	
14 RON SEBASTIAN REBANO		PS-22-05-3152	5010213002	3,700.22	740.04	2,960.18	
15 ANTHONY ALEXIS CADA		PS-22-05-3153	5020213002	2,890.80	578.16	2,312.64	
16 ROMEO CAJULIS		PS-22-05-3153	5020213002	2,212.86	442.57	1,770.29	
17 BENJAMIN DE PAZ		PS-22-05-3153	5020213002	3,250.75	650.15	2,600.60	
18 JOHN CARLO SUGUI		PS-22-05-3153	5020213002	4,605.23	921.05	3,684.18	
19 ALDCZAR AURELIO		PS-22-05-3154	5010213002	5,259.23	1,314.81	3,944.42	
20 JUN EZRA BULQUERIN		PS-22-05-3154	5010213002	5,743.01	1,148.60	4,594.41	
21 MARY GRACE CASTANEDA		PS-22-05-3154	5010213002	5,104.90	1,020.98	4,083.92	
22 BENISON JAY ESTAREJA		PS-22-05-3154	5010213002	6,414.85	1,603.71	4,811.14	
23 SAMUEL DURAN		PS-22-05-3154	5010213002	6,342.56	1,585.64	4,756.92	
24 ROBB GILE		PS-22-05-3154	5010213002	3,190.56	638.11	2,552.45	
25 CONNIE ROSE DADIVAS		PS-22-05-3155	5020213002	4,626.31	925.26	3,701.05	
26 ROLANDO DE LEON		PS-22-05-3155	5020213002	3,872.51	774.50	3,098.01	
27 CARLITO HERVERA		PS-22-05-3155	5020213002	3,310.72	662.14	2,648.58	
28 ERIC LANUZO		PS-22-05-3155	5020213002	4,605.23	921.05	3,684.18	
TOTAL:				P 99,552.44	19,023.51	80,528.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS AND 93/100 (amount in words) P 80,528.93

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-245A-2022

Date of Issue June 6, 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 GLADYS SALUDES		PS-22-05-3155	5020213002	6,414.85	1,603.71	4,811.14	
2 MELVIN TENA		PS-22-05-3155	5020213002	5,282.82	1,320.71	3,962.11	
3 JOSHUA VILLANUEVA		PS-22-05-3155	5020213002	2,044.56		2,044.56	
4 RICHARD MAGAYAM		PS-22-05-3106	5010213002	2,513.98		2,513.98	
5 BRYAN RIVA		PS-22-05-3106	5010213002	2,596.61		2,596.61	
6 ARIEL ZAMUDIO		PS-22-05-3107	5010213002	4,756.92	1,189.23	3,567.69	
7 MELVIN ALMOJUELA		PS-22-05-3107	5010213002	3,396.10	849.03	2,547.07	
8 MICHAEL FRANCISCO		PS-22-05-3107	5010213002	2,711.98	542.40	2,169.58	
9 JANICE ROSERO		PS-22-05-3107	5010213002	3,828.67	765.73	3,062.94	
10 MICHAEL ABORDO		PS-22-05-3108	5010213002	2,596.61		2,596.61	
11 ROMMEL TULAY		PS-22-05-3108	5010213002	2,453.47		2,453.47	
12 JAY R TEANILA		PS-22-05-3108	5010213002	2,453.47		2,453.47	
13 EDMUNDO MUNING		PS-22-05-3110	5010213002	5,583.48	1,116.70	4,466.78	
14 VINCE KARLO IGLESIA		PS-22-05-3110	5010213002	5,417.92	1,083.58	4,334.34	
15 RYAN OROGO		PS-22-05-3109	5010213002	5,282.82	1,320.71	3,962.11	
16 MANUEL GRUTAS		PS-22-05-3109	5010213002	4,080.38		4,080.38	
17 RIZZA BARTOLATA		PS-22-05-3111	5010213002	4,763.97	1,190.99	3,572.98	
18 CHRISTIAN ALEN TORREVILLAS		PS-22-05-3111	5010213002	3,788.79	757.76	3,031.03	
19 EDUARDO SALVADOR CAYETANO		PS-22-05-3111	5010213002	3,064.25	612.85	2,451.40	
20 LOUREN BERIAL		PS-22-05-3111	5010213002	2,202.48		2,202.48	
21 EDMUNDO MUNING		PS-22-05-3112	5010213002	5,104.90	1,020.98	4,083.92	
22 VINCE KARLO IGLESIA		PS-22-05-3112	5010213002	4,876.13	975.23	3,900.90	
23 ARIEL ZAMUDIO		PS-22-05-3113	5010213002	3,624.32	906.08	2,718.24	
24 MELVIN ALMOJUELA		PS-22-05-3113	5010213002	3,396.10	849.03	2,547.07	
25 MICHAEL FRANCISCO		PS-22-05-3113	5010213002	2,871.50	574.30	2,297.20	
26 JANICE ROSERO		PS-22-05-3113	5010213002	2,871.50	574.30	2,297.20	
27 RENIEL MAGO		PS-22-05-3113	5010213002	3,018.75	754.69	2,264.06	
28 JONATHAN CAHANAP		PS-22-05-3112	5010213002	3,237.70	647.54	2,590.16	
29 FRANCES SEMORLAN		PS-22-05-3112	5010213002	5,723.70	1,144.74	4,578.96	
30 CHARLYN JAMERO		PS-22-05-3101	5010213002	5,272.06	1,054.41	4,217.65	
31 LUZ CAMATA		PS-22-05-3114	5010213002	3,669.14	733.83	2,935.31	
32 MICHELLE TIBI		PS-22-05-3114	5010213002	4,063.44	812.69	3,250.75	
33 LOUREN BERIAL		PS-22-05-3114	5010213002	1,669.25		1,669.25	
TOTAL:				P 124,632.62	22,401.22	102,231.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS AND 40/100 P 102,231.40
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-245-2022

Date of Issue June 6, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		PS 22-06-3185	5010213001	4,791.94		4,791.94	
2 ROGER CUENCA		MOOE 22-05-3160	1990104001	50,950.00		50,950.00	
3 VICTORINO ALMAZAN JR.		MOOE 22-06-3202	5021199000	4,837.50		4,837.50	
4 JULITO MAR		MOOE 22-06-3204	5020101000	485.00		485.00	
5 JULITO MAR		MOOE 22-06-3206	1990104001	21,750.00		21,750.00	
6 RONUALDO SABDAO		MOOE 22-06-3206	1990104001	21,750.00		21,750.00	
7 ADOLFO MISON		MOOE 22-06-3206	1990104001	23,250.00		23,250.00	
8 LOPE DACANAY JR.		MOOE 22-06-3203	1990104001	13,646.39		13,646.39	
9 CEFERINO BUCTOT		MOOE 22-06-3205	5020101000	1,100.00		1,100.00	
10 SONNY PAJARILLA		MOOE 22-06-3225	5020401000	449.50		449.50	
11 SONNY PAJARILLA		MOOE 22-06-3226	5020502002	1,890.00		1,890.00	
12 SONNY PAJARILLA		MOOE 22-06-3228	5020503000	1,895.00		1,895.00	
						-	
TOTAL:				P 146,795.33	P -	P 146,795.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 33/100 P 146,795.33

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

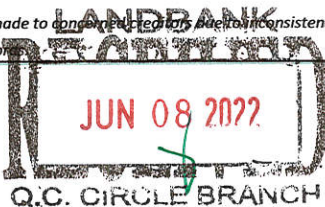
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-248-2022
Date of Issue June 7, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-03-1679	5020101000	16,602.00		16,602.00	
2 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 22-04-2290	5021306001	85,000.00	3,794.65	81,205.35	
3 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 22-04-2289	2010101000	44,000.00	2,357.15	41,642.85	
TOTAL:				P 145,602.00	P 6,151.80	P 139,450.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED FIFTY PESOS & 20/100 P 139,450.20

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-246-2022

Date of Issue June 6, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 22-04-2209	2010101000	303,200.00	16,242.85	286,957.15	
						-	
TOTAL:				P 303,200.00	P 16,242.85	P 286,957.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED FIFTY SEVEN PESOS & 15/100

P 286,957.15

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-246A-2022
June 6, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3172	5020101000	21,326.00		21,326.00	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 22-05-2797	5021306001	61,623.71	3,418.37	58,205.34	
TOTAL:				P 82,949.71	P 3,418.37	P 79,531.34	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 34/100 P 79,531.34

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-246B-2022

Date of Issue June 6, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JUAN PANTINO		PS-22-05-3103	5010213002	3,190.56	638.11	2,552.45	
2 PERCIVAL TRIBIANA		PS-22-05-3103	5010213002	3,935.74	787.15	3,148.59	
3 NILO GIANAN		PS-22-05-3103	5010213002	3,792.54	758.51	3,034.03	
4 RONITO RODULFO		PS-22-05-3103	5010213002	2,503.87		2,503.87	
5 GRACE DE NAVA		PS-22-05-3103	5010213002	2,503.87		2,503.87	
6 APRIL JOY TARNATE		PS-22-05-3103	5010213002	2,782.08		2,782.08	
7 EVAN TABIOS		PS-22-05-3103	5010213002	2,503.87		2,503.87	
8 RIZZA BARTOLATA		PS-22-05-3104	5010213002	5,471.49	1,367.87	4,103.62	
9 CHRISTIAN ALEN TORREVILLAS		PS-22-05-3104	5010213002	3,828.67	765.73	3,062.94	
10 EDUARDO SALVADOR CAYETANO		PS-22-05-3104	5010213002	2,775.17	555.03	2,220.14	
11 RIZZA BARTOLATA		PS-22-05-3104	5010213002	5,235.65	1,308.91	3,926.74	
12 CHRISTIAN ALEN TORREVILLAS		PS-22-05-3104	5010213002	4,307.26	861.45	3,445.81	
13 EDUARDO SALVADOR CAYETANO		PS-22-05-3104	5010213002	2,919.71	583.94	2,335.77	
14 CENANDO PENA		PS-22-06-3194	5010213001	11,028.76		11,028.76	
						-	
TOTAL:				₱ 56,779.24	7,626.70	49,152.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND ONE HUNDRED FIFTY TWO PESOS AND 54/100 ₱ 49,152.54
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-245-2022
Date of Issue June 6, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 RYAN OROGO		MOOE-22-05-3120	5021199000	1,000.00		1,000.00	
2 RYAN OROGO		MOOE-22-05-3121	5021199000	1,000.00		1,000.00	
3 ARAYA MAHILUM		MOOE-22-05-3125	5021199000	1,000.00		1,000.00	
4 CHERYL BULANGIS		MOOE-22-05-3124	5021199000	1,000.00		1,000.00	
5 ALBERTO LUMA AD		MOOE-22-05-3126	5021199000	1,000.00		1,000.00	
6 GLAIZA ZAMBRANO		MOOE-22-05-3127	5021199000	1,000.00		1,000.00	
7 EDMUNDO MUNING		MOOE-22-05-3156	5021199000	1,000.00		1,000.00	
8 JESSICA TUMAQUE		MOOE-22-05-3157	5020101000	4,940.00		4,940.00	
9 REMILIO BAUTISTA		MOOE-22-05-3116	5020399000	1,716.00		1,716.00	
10 ARNEL MANOOS		MOOE-22-05-3117	5021199000	750.00		750.00	
11 RECHELYN DARATO		MOOE-22-06-3193	5021199000	1,200.00		1,200.00	
12 JOMMEL ANCAN		MOOE-22-06-3200	5021199000	4,912.50		4,912.50	
13 EDWARD PANGILINAN		MOOE-22-05-3118	5020399000	2,672.00		2,672.00	
14 ALAN RAY RIBO		MOOE-22-05-3119	5020309000	2,000.00		2,000.00	
15 JOSEPHINE ALBANO		MOOE-22-05-3123	5021199000	1,000.00		1,000.00	
16 ALFREDO CONSULTA		MOOE-22-05-3122	5021199000	1,000.00		1,000.00	
17 MAXIMO PERALTA		MOOE-22-06-3195	5020101000	11,250.00		11,250.00	
TOTAL:				P 38,440.50	-	38,440.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND FOUR HUNDRED FORTY PESOS AND 50/100 P 38,440.50

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-245-2022

Date of Issue June 6, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-06-0174	5029903000	3,206.00	200.38	3,005.62	
2 GRANDVICTORIOUS INC.		MOOE 22-06-0175	5029903000	2,561.00	160.06	2,400.94	
3 GRANDVICTORIOUS INC.		MOOE 22-06-0176	5029903000	3,504.00	219.00	3,285.00	
TOTAL:				P 9,271.00	P 579.44	P 8,691.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SIX HUNDRED NINETY ONE PESOS & 56/100 P 8,691.56

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS/GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-58-2022

Date of Issue June 6, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMUND GERARD ORDINARIO		MOOE-22-06-3227	5020503000	1,000.00		1,000.00	
2 THELMA CINCO		MOOE-22-06-3182	5020101000	3,750.00		3,750.00	
3 ANICETO POLINTAN		MOOE-22-06-3182	5020101000	3,750.00		3,750.00	
4 TESS CINCO		MOOE-22-06-3221	5020399000	3,000.00		3,000.00	
5 FRANCIS REONAL		MOOE-22-05-3159	5021199000	1,200.00		1,200.00	
6 CECILIA DE OCAMPO		MOOE-22-05-3158	5020309000	2,687.00		2,687.00	
7 JERRY BALOTO		MOOE-22-06-3234	5021306001	2,000.00		2,000.00	
8 ANA FABULAR		MOOE-22-06-3208	5020501000	1,279.00		1,279.00	
9 ALFREDO QUIBLAT		MOOE-22-06-3224	5020301000	12,723.25		12,723.25	
10 ALFREDO CONSULTA		MOOE-22-06-3222	5020309000	1,410.50		1,410.50	
11 RYAN OROGO		MOOE-22-06-3223	5020399000	900.00		900.00	
12 ALVIN ANOG		MOOE-22-06-3191	5020101000	58,300.00		58,300.00	
13 ELBERT MARTINEZ		MOOE-22-06-3190	5020101000	9,300.00		9,300.00	
14 MARIANITO MACASA		MOOE-22-06-3190	5020101000	13,748.00		13,748.00	
15 CARLITO ARIAS		MOOE-22-06-3187	5020101000	13,721.00		13,721.00	
						-	
TOTAL:				P 128,768.75	-	128,768.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS
AND 75/100
(amount in words)

P 128,768.75

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-252-2022
Date of Issue June 8, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCIS REONAL		PS-22-05-3165	5020213002	5,583.48	1,116.70	4,466.78	
2 JOHN CLARENCE NINO SALES		PS-22-05-3165	5020213002	1,947.46		1,947.46	
3 HENRI HERMENEGILDO		PS-22-05-3163	5010213001	4,834.72	1,208.68	3,626.04	
4 MARY MAY VICTORIA CALIMOSO		PS-22-05-3163	5010213001	5,184.66	1,036.93	4,147.73	
5 JOHN LESTER SIA		PS-22-05-3163	5010213001	997.05	199.41	797.64	
6 MUNIR BALDOMERO		PS-22-05-3163	5010213001	7,776.99	1,555.40	6,221.59	
7 JEROME WILSON GATUZ		PS-22-05-3163	5010213001	1,734.48	346.90	1,387.58	
8 MAYBELLE LEGASPI		PS-22-06-3201	5010213001	1,994.10	398.82	1,595.28	
9 RESLY GEORGE AMADOR		PS-22-06-3201	5010213001	2,392.92	478.58	1,914.34	
10 JOHN BRYAN PECONCILLO		PS-22-06-3201	5010213001	4,173.12		4,173.12	
11 MICHAEL BERNARDO		PS-22-06-3201	5010213001	3,477.60		3,477.60	
12 MARC FRANCIS CALPO		PS-22-05-3164	5010213002	2,438.06	487.61	1,950.45	
13 JUANCHO HOMOL		PS-22-05-3164	5010213002	2,543.90	508.78	2,035.12	
14 JOSE MIRANDA		PS-22-05-3164	5010213002	2,312.64	462.53	1,850.11	
15 ANTONIO TORCOLAS		PS-22-05-3164	5010213002	2,451.70		2,451.70	
16 NELSON GOLI		PS-22-05-3164	5010213002	1,771.95		1,771.95	
TOTAL:				51,614.83	7,800.34	43,814.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY THREE THOUSAND EIGHT HUNDRED FOURTEEN PESOS AND 49/100
(amount in words)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 43,814.49

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. 101-06-252A-2022
Date of Issue June 8, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EVANGELINE ASIS		PS-22-06-3218	5010213001	10,434.13	2,608.53	7,825.60	
2 RONALD VINCENT FAUSTO		PS-22-06-3218	5010213001	14,275.62		14,275.62	
3 CRISLYN GENSON		PS-22-06-3218	5010213001	12,537.62		12,537.62	
4 LUDWIG ROBLES		PS-22-06-3218	5010213001	1,512.96	302.59	1,210.37	
5 TERESA ALOJADO		PS-22-06-3220	5010213001	17,144.07	4,286.02	12,858.05	
6 TERESA ALOJADO		PS-22-06-3220	5010213001	4,045.23	1,011.31	3,033.92	
7 ARLENE HAZELINE ARAFILES		PS-22-06-3220	5010213001	15,410.40	3,852.60	11,557.80	
8 ARLENE HAZELINE ARAFILES		PS-22-03-3220	5010213001	9,053.61	2,263.40	6,790.21	
9 AUGIE RAY MERCADO		PS-22-06-3220	5010213001	3,468.96	693.79	2,775.17	
10 AUGIE RAY MERCADO		PS-22-06-3220	5010213001	1,734.48	346.90	1,387.58	
11 JOHN LESTER SIA		PS-22-06-3170	5010213002	4,466.78	893.36	3,573.42	
12 HENRI HERMENEGILDO		PS-22-06-3170	5010213002	6,745.02	1,686.26	5,058.76	
13 MUNIR BALDOMERO		PS-22-06-3170	5010213002	4,147.73	829.55	3,318.18	
14 RECTO VIDAYO		PS-22-06-3169	5010205002	1,802.27		1,802.27	
15 ERWIN BATOTOC		MOOE-22-06-3186	5010213001	3,886.80		3,886.80	
16 PAUL BARLAS		MOOE-22-06-3209	5021199000	5,287.50	158.63	5,128.87	
17 ANTHONY JOSEPH LUCERO		MOOE-22-06-3177	5020101000	4,350.00		4,350.00	
18 LORETO OPENA		MOOE-22-06-3177	5020101000	4,350.00		4,350.00	
19 EDGAR DELA CRUZ		MOOE-22-06-3229	5020101000	28,855.00		28,855.00	
20 LESLIE MADRAZO		MOOE-22-06-3229	5020101000	27,750.00		27,750.00	
21 ALFREDO QUIBLAT		MOOE-22-06-3178	5020101000	3,600.00		3,600.00	
22 VHAN THERESE SABELLANO		MOOE-22-06-3178	5020101000	3,600.00		3,600.00	
23 MARICHU CHARITO ZARATE		MOOE-22-05-3086	5020399000	4,398.50		4,398.50	
24 MEYMA CASILAGAN		MOOE-22-06-3175	5020101000	3,770.00		3,770.00	
25 JAY IAN CAMPOSANO		MOOE-22-06-3174	5020101000	750.00		750.00	
26 MARIO PENARANDA		MOOE-22-06-3173	5020101000	3,450.00		3,450.00	
TOTAL:				P 200,826.68	18,932.94	181,893.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND
74/100
(amount in words)

P 181,893.74

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-06-247-2022
June 8, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA LOURDES ALDINA MIRANDA		MOOE-22-06-3241	5020399000	2,423.00		2,423.00	
2 MA TERESA PAJARILLO		MOOE-22-06-3233	5020399000	3,763.00		3,763.00	
3 EDWARD PANGILINAN		MOOE-22-06-3242	5021306001	5,200.00		5,200.00	
4 HELEN LOU SANEZ		MOOE-22-06-3243	5021199000	300.00		300.00	
5 CEFERINO BUCTOT		MOOE-22-06-3244	5020101000	500.00		500.00	
6 DIOSDADO LAGMAY		MOOE-22-06-3245	5020399000	4,922.00		4,922.00	
7 FLORENCIO FABILE		MOOE-22-05-3162	5020501000	825.00		825.00	
8 FLORENCIO FABILE		MOOE-22-05-3161	5021304001	980.00		980.00	
9 AURORA SOMERA		PS-22-06-3246	5010213001	10,787.28	2,696.82	8,090.46	
10 RENELY BASINO		PS-22-06-3246	5010213001	11,540.86	2,308.17	9,232.69	
11 HILTON HERNANDO		PS-22-06-3237	5010213001	26,236.32	6,559.08	19,677.24	
12 JOHN DABU		PS-22-06-3237	5010213001	13,559.88	2,711.98	10,847.90	
13 JERMIE LUGTU		PS-22-06-3237	5010213001	5,100.48		5,100.48	
14 ROMEO DAYAO		PS-22-06-3237	5010213001	6,401.00		6,401.00	
TOTAL:				92,538.82	14,276.05	78,262.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND TWO HUNDRED SIXTY TWO PESOS AND 77/100
(amount in words)

78,262.77

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-252-2022
Date of Issue June 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHARON JULIET ARRUEJO		MOOE 22-06-178	5020301000	4,203.50		4,203.50	
2 ELLA GRACE CALIWAN		MOOE 22-06-0177	5029903000	274.00		274.00	
						-	
TOTAL:				P 4,477.50	P -	P 4,477.50	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

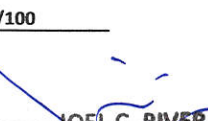

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 50/100 P 4,477.50


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-59A-2022
Date of Issue June 8, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENT JAMES CANTERO		MOOE 22-06-0180	5010102000	15,323.77	306.48	15,017.29	
2 AMIEL GIDEON TANDOG		MOOE 22-06-0180	5010102000	15,260.28	1,526.03	13,734.25	
3 JOHN PAUL SIRIBAN		MOOE 22-06-0170	5020101000	18,750.00		18,750.00	
						-	
TOTAL:				P 49,334.05	P 1,832.51	P 47,501.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 54/100 P 47,501.54

MYRA S. CALICDAN
(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-59-2022
Date of Issue June 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HOTEL LEGAZPI MEILI INC. - THE 1 MARISON HOTEL LEGASPI CITY ALBAY		MOOE 22-05-2864	5029999000	26,880.00	1,680.00	25,200.00	
TOTAL:				P 26,880.00	P 1,680.00	P 25,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND TWO HUNDRED PESOS ONLY P 25,200.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

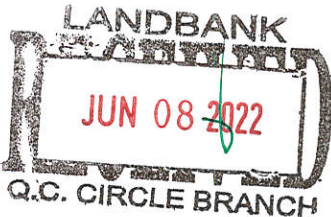
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-251B-2022

Date of Issue June 8, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-06-4175	2999999001	83,356.02		83,356.02	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3121	5020101000	21,850.00		21,850.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3188	5020101000	10,191.00		10,191.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3189	5020101000	37,444.00		37,444.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3213	5020101000	18,990.00		18,990.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3211	5020101000	18,896.00		18,896.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3210	5020101000	38,877.00		38,877.00	
8 EDSHIE GASOLINE STATION		MOOE 22-05-2661	5020309000	488,130.00	26,149.82	461,980.18	
TOTAL:				P 717,734.02	P 26,149.82	P 691,584.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED NINETY ONE THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 20/100

P 691,584.20

MYRA S. CALICDAN

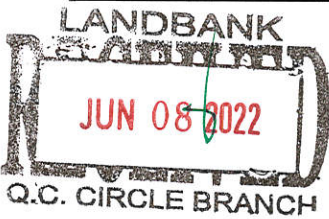
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-250-2022
Date of Issue June 8, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AILEEN APIT		PS 22-06-3231	5010213001	11,067.26	3,564.45	7,502.81	
2 LEONELE CASTRO		PS 22-06-3231	5010213001	4,089.12		4,089.12	
3 BERNARD LOUISE DATUIN		PS 22-06-3231	5010213001	7,751.64	1,937.91	5,813.73	
4 KATHLEEN DELA CRUZ		PS 22-06-3231	5010213001	9,197.78	4,064.23	5,133.55	
5 MARIA JOY IGLESIAS		PS 22-06-3231	5010213001	10,979.91	3,515.50	7,464.41	
6 REVELINA IGNACIO		PS 22-06-3231	5010213001	23,679.94	6,635.37	17,044.57	
7 ADORACION MAGALONG		PS 22-06-3231	5010213001	5,203.44	1,040.69	4,162.75	
8 RENATO PAMIL		PS 22-05-3167	5010213002	2,979.86	595.97	2,383.89	
9 JEROME ABUAN		PS 22-05-3167	5010213002	5,087.81	1,017.56	4,070.25	
10 ROSANNA MISTICA		PS 22-05-3166	5010213002	3,498.43	699.69	2,798.74	
11 JOHN GREGORIO III		PS 22-05-3166	5010213002	3,319.30	663.86	2,655.44	
12 ANTONINO AL LLARENA		PS 22-05-3166	5010213002	2,391.20	478.24	1,912.96	
						-	
TOTAL:				P 89,245.69	P 24,213.47	P 65,032.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND THIRTY TWO PESOS & 22/100

P 65,032.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-251-2022
June 8, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSEMARIE ANILLO		PS 22-05-3166	5010213002	3,468.96	693.79	2,775.17	
2 RENATO MENDEZ		PS 22-06-3232	5010213001	10,169.56		10,169.56	
TOTAL:				P 13,638.52	P 693.79	P 12,944.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND NINE HUNDRED FORTY FOUR PESOS & 73/100 P 12,944.73

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-251A-2022
Date of Issue June 8, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-06-3240	2020104000	18,090.04		18,090.04	
						-	
TOTAL:				P 18,090.04	-	18,090.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND NINETY PESOS & 04/100

P 18,090.04

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-249-2022

Date of Issue June 8, 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOMAILA GARRIDO		MOOE-22-06-3268	5020101000	8,100.00		8,100.00	
2 DANIEL LEVI LAGAZON		MOOE-22-06-3268	5020101000	8,100.00		8,100.00	
3 CRILETO LAMITAR		MOOE-22-06-3268	5020101000	2,700.00		2,700.00	
4 LEONOR JULIO		MOOE-22-06-3272	5029999000	3,900.00		3,900.00	
5 SONIA SERRANO		MOOE-22-06-3258	5010213001	4,716.80	1,179.20	3,537.60	
6 MA TERESA PAJARILLO		MOOE-22-06-3269	5020301000	4,700.00		4,700.00	
7 JUAN ELMER CARINGAL		PS-22-06-3262	5010213002	23,017.98	5,754.50	17,263.48	
8 YVONNIE ASILO		PS-22-06-3249	5010213001	1,391.04		1,391.04	
9 ELSON DIANELA		PS-22-06-3249	5010213001	1,015.86	203.17	812.69	
10 RON SEBASTIAN REBANO		PS-22-06-3249	5010213001	2,168.10	433.62	1,734.48	
11 JANINE ZABATE		PS-22-06-3249	5010213001	2,086.56		2,086.56	
12 EMERITO CALAPATAN		PS-22-06-3249	5010213001	2,660.40	532.08	2,128.32	
13 SANTO HERNANDEZ		PS-22-06-3249	5010213001	1,854.84	370.97	1,483.87	
14 MARILAG CAJUBAN		PS-22-06-3249	5010213001	867.24	173.45	693.79	
15 ADELAIDA DURAN		PS-22-06-3259	5010213001	4,785.84	957.17	3,828.67	
16 SONIA SERRANO		PS-22-06-3259	5010213001	3,537.60	884.40	2,653.20	
17 RAYMOND REYES		PS-22-06-3248	5010213002	6,062.06	1,212.41	4,849.65	
18 ELLA MARIE SORIANO		PS-22-06-3248	5010213002	3,828.67	765.73	3,062.94	
19 JOULES JAN CARPIO		PS-22-06-3248	5010213002	1,854.72		1,854.72	
20 JAIME APAOAN		PS-22-06-3248	5010213002	3,389.76	677.95	2,711.81	
TOTAL:				90,737.47	13,144.65	77,592.82	

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:
Chena V. Dionisio
Supng. Administrative 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: SEVENTY SEVEN THOUSAND FIVE HUNDRED NINETY TWO PESOS AND 82/100 (amount in words) P 77,592.82
MYRA S. CALICDAN
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-253-2022
Date of Issue June 9, 2022

LANDBANK
JUN 09 2022
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOMAILA GARRIDO		MOOE-22-06-3268	5020101000	8,100.00		8,100.00	
2 DANIEL LEVI LAGAZON		MOOE-22-06-3268	5020101000	8,100.00		8,100.00	
3 CRILETO LAMITAR		MOOE-22-06-3268	5020101000	2,700.00		2,700.00	
4 LEONOR JULIO		MOOE-22-06-3272	5029999000	3,900.00		3,900.00	
5 SONIA SERRANO		MOOE-22-06-3258	5010213001	4,716.80	1,179.20	3,537.60	
6 MA TERESA PAJARILLO		MOOE-22-06-3269	5020301000	4,700.00		4,700.00	
7 JUAN ELMER CARINGAL		PS-22-06-3262	5010213002	23,017.98	5,754.50	17,263.48	
8 YVONNIE ASILO		PS-22-06-3249	5010213001	1,391.04		1,391.04	
9 ELSON DIANELA		PS-22-06-3249	5010213001	1,015.86	203.17	812.69	
10 RON SEBASTIAN REBANO		PS-22-06-3249	5010213001	2,168.10	433.62	1,734.48	
11 JANINE ZABATE		PS-22-06-3249	5010213001	2,086.56		2,086.56	
12 EMERITO CALAPATAN		PS-22-06-3249	5010213001	2,660.40	532.08	2,128.32	
13 SANTO HERNANDEZ		PS-22-06-3249	5010213001	1,854.84	370.97	1,483.87	
14 MARILAG CAJUBAN		PS-22-06-3249	5010213001	867.24	173.45	693.79	
15 ADELAIDA DURAN		PS-22-06-3259	5010213001	4,785.84	957.17	3,828.67	
16 SONIA SERRANO		PS-22-06-3259	5010213001	3,537.60	884.40	2,653.20	
17 RAYMOND REYES		PS-22-06-3248	5010213002	6,062.06	1,212.41	4,849.65	
18 ELLA MARIE SORIANO		PS-22-06-3248	5010213002	3,828.67	765.73	3,062.94	
19 JOULES JAN CARPIO		PS-22-06-3248	5010213002	1,854.72		1,854.72	
20 JAIME APAOAN		PS-22-06-3248	5010213002	3,389.76	677.95	2,711.81	
TOTAL:				P 90,737.47	13,144.65	77,592.82	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

Chena V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SEVEN THOUSAND FIVE HUNDRED NINETY TWO PESOS AND 82/100
(amount in words)

P 77,592.82

Chena V. Dionisio
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-253-2022
Date of Issue June 9, 2022



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALD REY MORANO		MOOE 22-06-3216	5029999000	7,210.00		7,210.00	
2 RUDY OLALIA		MOOE 22-06-3266	5021306001	12,610.00		12,610.00	
3 KARIZZA JOY FELICITAS		MOOE 22-06-3264	5021199000	6,480.00	194.40	6,285.60	
4 CELESTINO CAMEROS		MOOE 22-06-3270	5020399000	6,146.29		6,146.29	
5 SANDVIK AGUSTIN		MOOE 22-06-3247	5021199000	1,800.00		1,800.00	
6 MICHAEL CLAVITE		MOOE 22-06-3263	5021199000	3,000.00	90.00	2,910.00	
7 CARLO VILLANO		MOOE 22-06-3273	5020101000	9,900.00		9,900.00	
8 RECTO VIDAYO JR.		MOOE 22-06-3273	5020101000	9,900.00		9,900.00	
9 LOPE DACANAY JR.		MOOE 22-06-3271	5020399000	1,489.00		1,489.00	
10 JAYSON BAUSA		PS 22-06-3260	5010213002	5,660.16	1,415.04	4,245.12	
11 ADELAIDA DURAN		PS 22-06-3260	5010213002	1,914.34	382.87	1,531.47	
12 SONIA SERRANO		PS 22-06-3260	5010213002	6,414.85	1,603.71	4,811.14	
TOTAL:				P 72,524.64	P 3,686.02	P 68,838.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative 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:

SIXTY EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 62/100

P 68,838.62

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-254-2022
June 9, 2022

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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON BAUSA		PS 22-06-3261	5010213002	5,848.83	1,462.21	4,386.62	
2 ADELAIDA DURAN		PS 22-06-3261	5010213002	2,711.98	542.40	2,169.58	
3 SONIA SERRANO		PS 22-06-3261	5010213002	7,924.22	1,981.06	5,943.16	
TOTAL:				P 16,485.03	P 3,985.67	P 12,499.36	

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

Certified Correct:

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

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chena V. Dioniso
Supvng. Administrative 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:
TWELVE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 36/100
P 12,499.36

MYRA S. CALICDAN
Chena V. Dioniso
Supvng. Administrative Officer

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

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-254A-2022
June 9, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA DAVAO CITY INC.		MOOE 22-05-2833	5021306001	22,460.97	1,257.81	21,203.16	
TOTAL:				P 22,460.97	P 1,257.81	P 21,203.16	

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

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Chena V. Dionisio
Supvng. Administrative 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: 21,203.16

Myra S. Calicdan
Myra S. Calicdan

Chena V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-254B-2022

Date of Issue June 9, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH THEODORE CAIRO		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
2 HERSON SANTIAGO FERNANDO JR		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
3 EDWIN GARCIA JR.		MOOE 22-06-0181	5010102000	17,321.25	346.43	16,974.82	
4 LORENZO RAY IMPOY		MOOE 22-06-0181	5010102000	33,931.05	678.62	33,252.43	
5 FRANCES ROY JAMERO		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
6 JUSTIN ANDREW LEONA		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
7 MARK IAN LUIS		MOOE 22-06-0181	5010102000	17,512.80	1,751.28	15,761.52	
8 KARL LOUIE MABBORANG		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
9 PAUL MARVIN MACASA		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
10 MARK ANTHONY MARANO		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
11 JETT RAY OSORIO		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
12 LANCE JOSEPH PUNZALAN		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
13 PONCE QUIAPO		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
14 STEVEN GUILLER RAMIREZ		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
15 JOHN ANGELO SAN JUAN		MOOE 22-06-0181	5010102000	17,512.80	1,751.28	15,761.52	
16 RODELNO SARON JR.		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
17 MAR JOSEF SANTOS		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
TOTAL:				P 313,944.30	P 9,080.99	P 304,863.31	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

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

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Approved:

Chena V. Dionisio
Supvng. Administrative 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: THREE HUNDRED FOUR THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 31/100 P 304,863.31

MYRA S. CALICDAN

Chena V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-60A-2022
Date of Issue June 9, 2022

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOANNA MARIE DALIDA		MOOE 22-06-0181	5010102000	28,052.70	561.05	27,491.65	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-06-0181	5010102000	22,508.53	450.17	22,058.36	
3 LALAIN BLANCO		MOOE 22-06-0181	5010102000	19,075.52	381.51	18,694.01	
4 JANINE FERNANDO		MOOE 22-06-0181	5010102000	19,003.99	380.08	18,623.91	
5 JOHN PATRICK JACOB		MOOE 22-06-0181	5010102000	19,075.52	381.51	18,694.01	
6 JOE MARIE BALABA		MOOE 22-06-0181	5010102000	17,013.69	340.27	16,673.42	
7 MARIJOE MABALOT		MOOE 22-06-0181	5010102000	17,478.87	349.58	17,129.29	
8 MIKE JEROME SOMERA		MOOE 22-06-0181	5010102000	32,827.74	656.55	32,171.19	
9 LIZ BETH LIM		MOOE 22-06-0181	5010102000	15,776.35	315.53	15,460.82	
10 LAUTCHE MARI QUINDO		MOOE 22-06-0181	5010102000	16,135.36	322.71	15,812.65	
11 MARTHE BACANI		MOOE 22-06-0181	5010102000	12,093.71	241.87	11,851.84	
12 EDRIEN DOMINICK OFINA		MOOE 22-06-0181	5010102000	11,352.75	227.06	11,125.69	
13 CARLITO PAGKATIPUNAN		MOOE 22-06-0181	5010102000	8,918.72		8,918.72	
14 ARCHIE APARICI		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
15 IAN AVENIDO		MOOE 22-06-0181	5010102000	16,418.25	328.37	16,089.88	
16 MARJONEL AYUDA		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
17 ERIEL BONDOR		MOOE 22-06-0181	5010102000	17,449.32	348.99	17,100.33	
TOTAL:				P 308,206.62	P 5,985.77	P 302,220.85	

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: Chona V. Dionisio
Supvng. Administrative 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: THREE HUNDRED TWO THOUSAND TWO HUNDRED TWENTY PESOS & 85/100 P 302,220.85

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-60-2022
Date of Issue June 9, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIEZER SERRA		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
2 JOHN PAUL SIRIBAN		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
3 LEIGH INNAH VICTORIANO		MOOE 22-06-0181	5010102000	17,512.80	1,751.28	15,761.52	
4 IAN MARK VILLA		MOOE 22-06-0181	5010102000	17,512.80	1,751.28	15,761.52	
5 VANCE JOSEPH VINALAY		MOOE 22-06-0181	5010102000	17,512.80	350.26	17,162.54	
6 MAR JOSEF SANTOS		MOOE 22-05-0132	5021306001	4,947.00		4,947.00	
7 ARCHIE APARICI		MOOE 22-06-0182	5020101000	17,250.00		17,250.00	
8 JUSTIN ANDREW LEONA		MOOE 22-06-0182	5020101000	17,250.00		17,250.00	
9 KARL LOUIE MABBORANG		MOOE 22-06-0179	5020101000	120,150.00		120,150.00	
						-	
TOTAL:				P 247,161.00	P 4,553.34	P 242,607.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chena V. Dionisio
Supvng. Administrative 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 FORTY TWO THOUSAND SIX HUNDRED SEVEN PESOS & 66/100 P 242,607.66

MYRA S. CALICDAN

Chena V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-60B-2022

Date of Issue June 9, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NORTHERN LIGHTS AGRI- AQUATIC & RESORT 1 DEVELOPMENT INC. - LAGO DE ORO		MOOE 22-05-0163	5029903000	704,300.00	44,018.75	660,281.25	
						-	
TOTAL:				P 704,300.00	P 44,018.75	P 660,281.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SIXTY THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 25/100 P 660,281.25

MYRA S. CALICDAN Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-61-2022

Date of Issue June 9, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-3235	5020402000	13,711.16	846.58	12,864.58	
TOTAL:				P 13,711.16	P 846.58	P 12,864.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 58/100

P 12,864.58

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-255C-2022

Date of Issue

June 10, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3255	5020502002	7,006.20	437.89	6,568.31	
2 PLDT INC.		MOOE 22-06-3253	5020502002	7,470.75	466.90	7,003.85	
3 PLDT INC.		MOOE 22-06-3254	5020502002	8,771.50	548.20	8,223.30	
4 PLDT INC.		MOOE 22-06-3252	5020502002	9,194.10	574.62	8,619.48	
5 PLDT INC.		MOOE 22-06-3251	5020502002	9,447.34	590.44	8,856.90	
6 PLDT INC.		MOOE 22-06-3250	5020502002	13,818.84	863.68	12,955.16	
7 PLDT INC.		MOOE 22-06-3256	5020502002	4,477.61	279.84	4,197.77	
TOTAL:				P 60,186.34	P 3,761.57	P 56,424.77	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SIX THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 77/100 P 56,424.77

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-255A-2022
Date of Issue June 10, 2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARLIE SALIOT		MOOE 22-06-3265	5021199000	11,520.00	345.60	11,174.40	
TOTAL:				P 11,520.00	P 345.60	P 11,174.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 40/100 P 11174.4

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

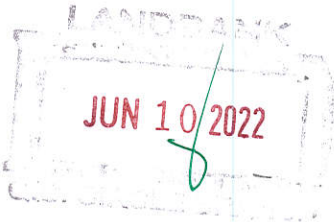
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-2558-2022
Date of Issue June 10, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4176	2999999005	536,817.01		536,817.01	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-06-3230	5020402000	59,363.93	3,759.97	55,603.96	
3 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-06-3238	5020402000	9,477.35	602.15	8,875.20	
4 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 22-06-3199	2010101000	54,000.00	3,375.00	50,625.00	
5 PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 22-05-2557	2010101000	8,500.00	455.35	8,044.65	
6 DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 22-04-2095	5029999000	60,000.00	3,214.28	56,785.72	
7 E-COPY CORPORATION		MOOE 22-06-3217	5029905004	119,999.99	10,714.28	109,285.71	
8 TRIPLEX ENTERPRISES INC.		MOOE 22-03-1541	2010101000	40,399.50	2,164.26	38,235.24	
9 BAN BEE COMMERCIAL CO., INC.		MOOE 22-04-1957	2010101000	39,605.00	2,121.70	37,483.30	
10 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 22-04-2255	5021305002	38,617.00	2,413.56	36,203.44	
TOTAL:				P 966,779.78	P 28,820.55	P 937,959.23	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS & 23/100 P 937,959.23

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-255-2022
Date of Issue June 10, 2022

JUN 10 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO DIAZ		PS-22-06-3367	5010101001	₱ 6,556.07		₱ 6,556.07	
2 MA LOURDES ALDINA MIRANDA		MOOE-22-06-3330	5020101000	7,513.00		7,513.00	
						-	
TOTAL:				₱ 14,069.07	-	14,069.07	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOURTEEN THOUSAND SIXTY NINE PESOS AND 07/100
(amount in words)
(Erasures shall invalidate this document)

₱ 14,069.07

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

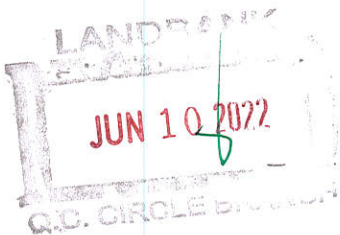
FOR MDS-GSB USE ONLY:

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

101-06-256-2022
June 10, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERELYN OLMO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
2 KAYE TRISHA DAWN PINTOR		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
3 ROCELLE SALENTES		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: SIX THOUSAND PESOS ONLY P 6,000.00
MYRA S. CALICDAN

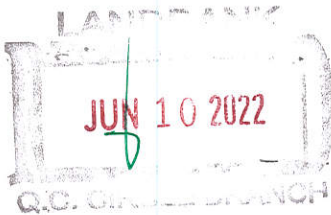
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-256A-2022
Date of Issue June 10, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAYSON ALBAY		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
2 ROSALIE ARCEÑO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
3 DAPHNIE BALLON		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
4 PHOEBE LADONNA BAUTISTA		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
5 LANIE BLANCO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
6 CHARLIE DEPRA		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
7 JONMARK GEPES		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
8 EUGENE MARRAH HAINTO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
9 MANUEL JOSON JR.		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
10 JAY PENARANDA LINCALLO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
11 DONY MARCELINO JR.		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
12 MA. IVY NEIS		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
TOTAL:				P 24,000.00	P -	P 24,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND PESOS ONLY P 24,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

JUN 10 2022

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 22-06-3315	5020201000	22,500.00		22,500.00	
TOTAL:				P 22,500.00	P -	P 22,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY P 22,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-255D-2022

Date of Issue June 10, 2022



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-06-0196	5010102000	25,363.20	507.26	24,855.94	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-06-0196	5010102000	26,068.30	521.37	25,546.93	
3 FATIMA GAY MOLINA		MOOE 22-06-0196	5010102000	25,363.20	507.26	24,855.94	
4 LAWRENCE ALBERT BARIRING		MOOE 22-06-0196	5010102000	19,487.40	389.75	19,097.65	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-06-0196	5010102000	20,420.57	408.41	20,012.16	
6 ELLA GRACE CALIWAN		MOOE 22-06-0196	5010102000	20,794.88	415.90	20,378.98	
7 CHRISTINE PROTACIO		MOOE 22-06-0196	5010102000	13,066.95		13,066.95	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-06-0196	5010102000	13,133.44		13,133.44	
9 FAITH BIANCA GIANAN		MOOE 22-06-0196	5010102000	12,312.60		12,312.60	
10 EUNICE ANNE NARVADEZ		MOOE 22-06-0196	5010102000	18,173.43	363.47	17,809.96	
11 ROWENA PETER		MOOE 22-06-0196	5010102000	20,792.28	415.85	20,376.43	
12 MARIEL JUANILLO		MOOE 22-06-0196	5010102000	13,133.44		13,133.44	
13 MA. MYLENE VILLEGAS		MOOE 22-06-0189	5029903000	1,394.00		1,394.00	
14 VENUS VALDEMORO		MOOE 22-06-0183	5021199000	168,000.00	8,400.00	159,600.00	
TOTAL:				P 397,503.69	P 11,929.27	P 385,574.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 42/100 P 385,574.42

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-62-2022
Date of Issue June 10, 2022

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ROGELIO BAGADIONG		MOOE-22-06-3358	5010101000	15,300.00		15,300.00	
2 JERRY MUNOZ		MOOE-22-06-3358	5010101000	15,300.00		15,300.00	
3 AARON CHESTER CRUZ		MOOE-22-06-3358	5020101000	15,300.00		15,300.00	
4 DONKING MCLLOUD QUIBA		MOOE-22-06-3177	5020101000	4,350.00		4,350.00	
5 ELBERT MARTINEZ		MOOE-22-06-3176	5020101000	4,500.00		4,500.00	
6 ARIEL BERONGOY		MOOE-22-06-3176	5020101000	4,500.00		4,500.00	
7 RAMIL TUPPIL		MOOE-22-06-3353	5020502002	2,354.00		2,354.00	
8 RAMIL TUPPIL		MOOE-22-06-3346	5020301000	3,065.60		3,065.60	
9 ALICIA SANTOS		MOOE-22-06-3347	5021304001	4,500.00		4,500.00	
10 MARIANITO MACASA		MOOE-22-06-3342	5020301000	4,496.85		4,496.85	
11 FRANCISCA FRANCISCO		MOOE-22-06-3352	5020401000	544.06		544.06	
12 ALVIN BAUTISTA		MOOE-22-06-3348	5021199000	5,400.00	162.00	5,238.00	
13 VHAN THERESE SABELLANO		MOOE-22-06-3344	5020101000	6,600.00		6,600.00	
14 VHAN THERESE SABELLANO		MOOE-22-06-3336	5020101000	5,400.00		5,400.00	
15 JAN MICHAEL DIONGON		MOOE-22-06-3341	30101010	900.00		900.00	
16 FRANCES SEMORLAN		MOOE-22-06-3326	5021305099	4,834.00		4,834.00	
17 JOAN MAGHACOT		MOOE-22-06-3338	5020301000	2,608.00		2,608.00	
18 ROSALIE PAGULAYAN		MOOE-22-06-3337	5020101000	7,055.00		7,055.00	
19 THELMA CINCO		MOOE-22-06-3345	5020101000	3,000.00		3,000.00	
20 ALFREDO QUIBLAT		MOOE-22-06-3340	5020101000	6,600.00		6,600.00	
21 ALFREDO QUIBLAT		MOOE-22-06-3339	5020101000	5,400.00		5,400.00	
22 KARL BRYAN ABELLANA		MOOE-22-06-3357	5020101000	8,100.00		8,100.00	
23 HERBERT FELIX		MOOE-22-06-3357	5020101000	8,100.00		8,100.00	
						-	
TOTAL:				P 138,207.51	162.00	138,045.51	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND FORTY FIVE PESOS AND 51/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 138,045.51

FOR MDS-GSB USE ONLY:

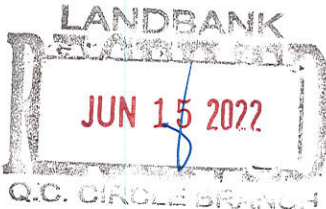
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-258-2022
Date of Issue June 13, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MYRA CALICDAN		MOOE-22-06-3356	1990104001	8,546.42		8,546.42	
2 LICERIA DELA CRUZ		MOOE-22-06-3356	1990104001	8,546.42		8,546.42	
3 MA ANNALYN NOLASCO		MOOE-22-06-3354	5010213001	18,107.22	4,526.81	13,580.41	
4 EFREN DALIPOG		PS-22-06-3351	5010213002	4,266.61	853.32	3,413.29	
5 LETICIA DISPO		PS-22-06-3351	5010213002	5,189.76	1,297.44	3,892.32	
6 MARK LOUIE VERGARA		PS-22-06-3351	5010213002	2,156.11		2,156.11	
7 HELEN LAVADIA		PS-22-06-3350	5010213002	5,931.07	1,186.21	4,744.86	
8 EVELYN EMELDA IGLESIAS		PS-22-06-3350	5010213002	4,287.42	857.48	3,429.94	
9 SESINANDO SORIANO		PS-22-06-3350	5010213002	2,225.66		2,225.66	
10 JONATHAN CAHANAP		PS-22-06-3349	5010213002	3,700.22	740.04	2,960.18	
11 FRANCES SEMORLAN		PS-22-06-3349	5010213002	4,713.63	942.73	3,770.90	
12 EDUARD PANOLINO		PS-22-06-3310	5010213002	1,020.10		1,020.10	
13 HONEY PEREZ		PS-22-06-3310	5010213002	3,153.02		3,153.02	
14 CLEOFAS ROSAS		PS-22-06-3310	5010213002	5,332.74	1,333.19	3,999.55	
15 GUILLERMO VINALAY		PS-22-06-3310	5010213002	4,080.65	816.13	3,264.52	
16 ARCHIE BAHIAN		PS-22-06-3309	5010213002	5,147.02	1,029.40	4,117.62	
17 ROGEN MAGDUGO		PS-22-06-3309	5010213002	3,338.50		3,338.50	
18 ANICETO HERNANDEZ		PS-22-06-3301	5010213002	2,934.72	586.94	2,347.78	
19 MARVIN POLINAS		PS-22-06-3301	5010213002	2,596.61		2,596.61	
20 JECRIS SERATUBIAS		PS-22-06-3301	5010213002	2,411.14		2,411.14	
21 MIZPAH AMBA		PS-22-06-3308	5010213002	2,919.71	583.94	2,335.77	
22 MARNELL BACORDIO		PS-22-06-3308	5010213002	1,896.27	379.25	1,517.02	
23 GLAIZA ZAMBRANO		PS-22-06-3308	5010213002	2,810.55	562.11	2,248.44	
24 IVEIL MAE BEHIGA		PS-22-06-3307	5010213002	2,411.14		2,411.14	
25 EDGAR GAMBUTA		PS-22-06-3307	5010213002	2,543.90	508.78	2,035.12	
26 RUDERICK LEYSA		PS-22-06-3307	5010213002	2,775.17	555.03	2,220.14	
27 GENALYN MERCADO		PS-22-06-3307	5010213002	2,411.14		2,411.14	
28 LIEZL OLAMIT		PS-22-06-3307	5010213002	2,890.80	578.16	2,312.64	
29 MARCONI PAISO		PS-22-06-3307	5010213002	2,711.98	542.40	2,169.58	
30 JOCELYN TABOCLAON		PS-22-06-3307	5010213002	3,031.03	606.21	2,424.82	
TOTAL:				P 124,086.73	18,485.57	105,601.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED ONE PESOS AND 16/100
(amount in words)

 P 105,601.16

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

JUN 15 2022
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 IVEIL MAE BEHIGA		PS-22-06-3306	5010213002	2,225.66		2,225.66	
2 EDGAR GAMBUTA		PS-22-06-3306	5010213002	2,312.64	462.53	1,850.11	
3 GEOVANNI LAREDE		PS-22-06-3306	5010213002	1,854.72		1,854.72	
4 RUDERICK LEYSA		PS-22-06-3306	5010213002	2,428.27	485.65	1,942.62	
5 GENALYN MERCADO		PS-22-06-3306	5010213002	2,411.14		2,411.14	
6 LIEZL OLAMIT		PS-22-06-3306	5010213002	3,237.70	647.54	2,590.16	
7 MARCONI PAISO		PS-22-06-3306	5010213002	2,871.50	574.30	2,297.20	
8 JOCELYN TABOCLAON		PS-22-06-3306	5010213002	2,073.86	414.77	1,659.09	
9 HILTON HERNANDO		PS-22-06-3302	5010213002	5,088.26	1,272.07	3,816.19	
10 NESTOR NIMES		PS-22-06-3302	5010213002	3,624.32	906.08	2,718.24	
11 JOHN DABU		PS-22-06-3302	5010213002	3,828.67	765.73	3,062.94	
12 ROMMEL YUTUC		PS-22-06-3302	5010213002	2,552.45	510.49	2,041.96	
13 JERMIE LUGTU		PS-22-06-3302	5010213002	2,411.14		2,411.14	
14 LARRY ANDREW URRIZA		PS-22-06-3302	5010213002	1,298.30		1,298.30	
15 ROMEO DAYAO		PS-22-06-3302	5010213002	2,352.80		2,352.80	
16 CHERYL BULANGIS		PS-22-06-3304	5010213002	3,657.10	731.42	2,925.68	
17 TITO SAGUN		PS-22-06-3304	5010213002	3,400.54	680.11	2,720.43	
18 MARILOU UBALDO		PS-22-06-3304	5010213002	3,626.86	725.37	2,901.49	
19 ALAN GELANI		PS-22-06-3303	5010213002	2,225.66		2,225.66	
20 RODEL INCLAN		PS-22-06-3303	5010213002	3,350.09	670.02	2,680.07	
21 ALAN GELANI		PS-22-06-3305	5010213002	1,947.46		1,947.46	
22 RODEL INCLAN		PS-22-06-3305	5010213002	3,828.67	765.73	3,062.94	
23 ROSENDO PASCUA		PS-22-06-3299	5010213002	5,104.90	1,020.98	4,083.92	
24 SALDY AGGARAO		PS-22-06-3299	5010213002	4,876.13	975.23	3,900.90	
25 WILLIAM ARAFILES		PS-22-06-3299	5010213002	4,740.68	948.14	3,792.54	
26 JOHN KENNETH DE VENECIA		PS-22-06-3299	5010213002	3,060.29		3,060.29	
27 KENNETH BOBILA		PS-22-06-3300	5010213002	4,147.73	829.55	3,318.18	
28 CARMELITA CAMPO		PS-22-06-3300	5010213002	3,595.90	719.18	2,876.72	
29 RODELIO CRUZ		PS-22-06-3300	5010213002	3,792.54	758.51	3,034.03	
30 RAYMOND NUYLAN		PS-22-06-3300	5010213002	2,775.17	555.03	2,220.14	
						-	
TOTAL:				P 94,701.15	15,418.43	79,282.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND TWO HUNDRED EIGHTY TWO PESOS AND 72/100
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

LAND BANK
JUN 15 2022
P 79,282.72

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P	
1 MARIA ANA GLAIZA ESCULLAR		PS-22-06-3355	5010213001	4,834.72	1,208.68	3,626.04	
2 ELLA MARIE SORIANO		PS-22-06-3355	5010213001	6,730.09	1,346.02	5,384.07	
3 RAYMOND REYES		PS-22-06-3355	5010213001	1,907.70	381.54	1,526.16	
4 JENNIFER MULLE		PS-22-06-3355	5010213001	511.14		511.14	
TOTAL:				P 13,983.65	2,936.24	11,047.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAW ELEVEN THOUSAND FORTY SEVEN PESOS AND 41/100 (amount in words) P 11,047.41

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-257B-2022
Date of Issue June 13, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 IVEIL MAE BEHIGA		PS-22-06-3322	5010213001	1,391.04		1,391.04	
2 EDGAR GAMBUTA		PS-22-06-3322	5010213001	1,734.48	346.90	1,387.58	
3 LIEZL OLAMIT		PS-22-06-3322	5010213001	1,445.40	289.08	1,156.32	
4 DIZA CHIO		PS-22-06-3323	5010213001	1,495.58	299.12	1,196.46	
5 EDUARD PANOLINO		PS-22-06-3323	5010213001	6,607.44		6,607.44	
6 HONEY PEREZ		PS-22-06-3323	5010213001	3,187.80		3,187.80	
7 CLEOFAS ROSAS		PS-22-06-3323	5010213001	6,235.87	1,247.17	4,988.70	
8 GUILLERMO VINALAY		PS-22-06-3323	5010213001	5,873.66	1,174.73	4,698.93	
9 RICO PELOVELLO		PS-22-06-3297	5010213002	7,094.91	1,418.98	5,675.93	
10 NORMAN MIRAS		PS-22-06-3297	5010213002	4,856.54	971.31	3,885.23	
11 MANUEL ESGUERRA		PS-22-06-3298	5010213002	6,795.60	1,698.90	5,096.70	
12 RIZZA GERENTE		PS-22-06-3298	5010213002	5,660.16	1,415.04	4,245.12	
13 ROGELIO REYES		PS-22-06-3298	5010213002	4,785.84	957.17	3,828.67	
14 MARIA IMELDA CARLOS		PS-22-06-3298	5010213002	4,147.73	829.55	3,318.18	
15 ANALIZA BELLEN		PS-22-06-3298	5010213002	1,625.38	325.08	1,300.30	
16 HERLYN CABUROG		PS-22-06-3298	5010213002	5,959.71	1,191.94	4,767.77	
17 JUAN GALANO		PS-22-06-3276	5010213002	5,440.86	1,088.17	4,352.69	
18 MARVIN IGNACIO ALGABRE		PS-22-06-3276	5010213002	3,006.43	601.29	2,405.14	
19 ERNIE TORRADO		PS-22-06-3278	5010213002	3,006.43	601.29	2,405.14	
20 MARISSA JAVIER		PS-22-06-3278	5010213002	4,252.18	850.44	3,401.74	
21 ANSELMO BOLOTAOLO		PS-22-06-3275	5010213002	3,173.28	634.66	2,538.62	
22 MARCOPOL TAGUBA		PS-22-06-3275	5010213002	2,979.86	595.97	2,383.89	
23 KING JED JUAN		PS-22-06-3275	5010213002	2,862.38		2,862.38	
24 IAN JASPER PELAYO		PS-22-06-3277	5010213002	2,552.45	510.49	2,041.96	
25 MARC ALFRED CALICDAN		PS-22-06-3277	5010213002	1,669.25		1,669.25	
TOTAL:				₱ 97,840.26	17,047.28	80,792.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND SEVEN HUNDRED NINETY TWO PESOS AND 98/100
(amount in words)

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

₱ 80,792.98

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

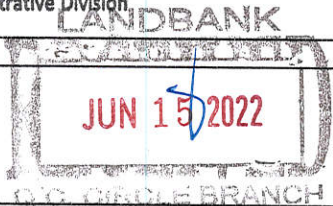
Instructions:

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

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

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

LDDAP-ADA NO. 101-06-257-2022
Date of Issue June 13, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JEFFRY DELA CRUZ		MOOE-22-06-3324	5020101000	7,200.00		7,200.00	
2 JAY IAN CAMPOSANO		MOOE-22-06-3286	5020101000	3,750.00		3,750.00	
3 JAN MICHAEL DIONGON		MOOE-22-06-3285	5020101000	6,346.00		6,346.00	
4 CRILETO LAMITAR		MOOE-22-06-3285	5020101000	2,700.00		2,700.00	
5 NATHANIEL SERVANDO		MOOE-22-06-3283	5029999000	600.00		600.00	
6 ALAN GELANI		MOOE-22-06-3329	5020101000	7,200.00		7,200.00	
7 JOAN MAGHACOT		MOOE-22-06-3293	5020503000	2,000.00		2,000.00	
8 JOEL HILBERO		MOOE-22-06-3327	5020101000	2,700.00		2,700.00	
9 LORENZO MORON		MOOE-22-06-3312	5020101000	1,176.00		1,176.00	
10 LARRY ANDREW URRIZA		MOOE-22-06-3311	5021199000	4,000.00		4,000.00	
11 JULIE JANSOL		MOOE-22-06-3320	5020101000	5,250.00		5,250.00	
12 JULIE JANSOL		MOOE-22-06-3321	5020101000	2,250.00		2,250.00	
13 ALLAN ALMOJUELA		MOOE-22-06-3319	5020101000	8,203.00		8,203.00	
14 ARIEL BERONGOY		MOOE-22-06-3328	5020101000	9,900.00		9,900.00	
15 ROSALIE PAGULAYAN		MOOE-22-06-3267	5020101000	21,697.00		21,697.00	
16 LORENZO PUERTO		MOOE-22-06-3287	5020101000	40,700.00		40,700.00	
17 GIBSON SIAMOC		MOOE-22-06-3287	5010101000	40,700.00		40,700.00	
18 ELTON JOHN CASTILLO		MOOE-22-06-3318	5020101000	6,750.00		6,750.00	
19 GEOVANNI LAREDE		MOOE-22-06-3318	5020101000	6,750.00		6,750.00	
20 LORETO OPENA		MOOE-22-06-3318	5020101000	6,750.00		6,750.00	
21 CHARLYN JAMERO		MOOE-22-06-3316	5020101000	6,600.00		6,600.00	
22 CHARLYN JAMERO		MOOE-22-06-3316	5020101000	6,300.00		6,300.00	
23 ANTHONY JOSEPH LUCERO		MOOE-22-06-3317	5020101000	3,600.00		3,600.00	
24 LORETO OPENA		MOOE-22-06-3317	5020101000	3,600.00		3,600.00	
25 RAYMOND ORDINARIO		MOOE-22-06-3331	5020503000	8,143.30		8,143.30	
26 ARCHIE BAHIAN		MOOE-22-06-3325	30101010	675.00		675.00	
27 DHINA DUMANIG		MOOE-22-06-3313	5029903000	4,088.00		4,088.00	
28 NELSON APRECIA		MOOE-22-06-3279	5021199000	2,362.50	70.88	2,291.62	
29 MAVERICK EARL CARAG		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
30 BRADLEY ROD NATIVIDAD		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
31 REGGIE TAGUBA		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
TOTAL:				₱ 246,740.80	70.88	246,669.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100
(amount in words)

₱ 246,669.92

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

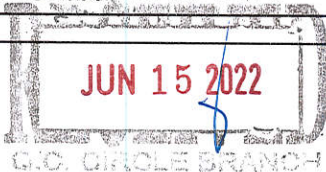
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-257A-2022
June 13, 2022



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PERSONNEL OFFICERS 1 ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-06-3359	5020201000	3,000.00		3,000.00	
MARCOS CRUZ DELA CRUZ- 2 SKYLAND TRAVEL & TOURS		MOOE 22-06-3343	5020101000	25,640.00		25,640.00	
TOTAL:				P 28,640.00	P -	P 28,640.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED FORTY PESOS ONLY P 28,640.00

MYRA S. CALICDAN

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-259-2022

Date of Issue June 13, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-06-0188	5029903000	2,268.00	141.75	2,126.25	
TOTAL:				P 2,268.00	P 141.75	P 2,126.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND ONE HUNDRED TWENTY SIX PESOS & 25/100 P 2,126.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

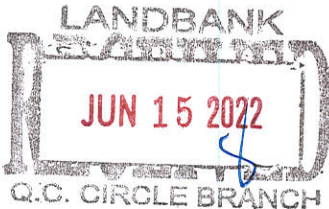
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-638-2022
Date of Issue June 13, 2022



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LANCE JOSEPH PUNZALAN		MOOE 22-06-0195	5020101000	3,080.00		3,080.00	
2 IAN MARK VILLA		MOOE 22-06-0195	5020101000	3,080.00		3,080.00	
3 LORENZO RAY IMPOY		MOOE 22-06-0195	5020101000	4,434.00		4,434.00	
4 PONCE QUIAPO		MOOE 22-06-0195	5020101000	3,080.00		3,080.00	
5 MARK ANTHONY MARANO		MOOE 22-06-0195	5020101000	4,093.00		4,093.00	
						-	
TOTAL:				P 17,767.00	P -	P 17,767.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS ONLY

P 17,767.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-06-64A-2022

Date of IssueJune 13, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMIEL GIDEON TANDOG		MOOE 22-06-0187	5020101000	3,080.00		3,080.00	
2 KENT JAMES CANTERO		MOOE 22-06-0187	5020101000	3,080.00		3,080.00	
3 REYMOND BRACERO		MOOE 22-06-0187	5020101000	4,310.00		4,310.00	
4 EDWIN GARCIA JR.		MOOE 22-06-0186	5020101000	5,500.00		5,500.00	
5 JOHN ANGELO SAN JUAN		MOOE 22-06-0186	5020101000	5,500.00		5,500.00	
6 MARJONEL AYUDA		MOOE 22-06-0185	5020101000	3,080.00		3,080.00	
7 FRANCES ROY JAMERO		MOOE 22-06-0185	5020101000	3,080.00		3,080.00	
8 VANCE JOSEPH VINALAY		MOOE 22-06-0185	5020101000	3,770.00		3,770.00	
9 ISRAFAEL UGOKAN		MOOE 22-06-0185	5020101000	3,080.00		3,080.00	
10 STEVEN GUILLER RAMIREZ		MOOE 22-06-0194	5020101000	3,080.00		3,080.00	
11 MAR JOSEF SANTOS		MOOE 22-06-0194	5020101000	3,880.00		3,880.00	
12 JOHN PAUL SIRIBAN		MOOE 22-06-0194	5020101000	4,180.00		4,180.00	
13 KARL LOUIE MABBORANG		MOOE 22-06-0194	5020101000	3,847.00		3,847.00	
14 PAUL MARVIN MACASA		MOOE 22-06-0194	5020101000	4,458.00		4,458.00	
TOTAL:				P 53,925.00	P -	P 53,925.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

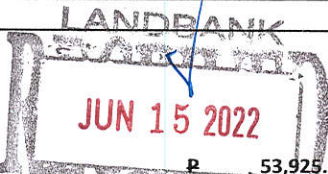
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND NINE HUNDRED TWENTY FIVE PESOS ONLY

MYRA S. CALICDAN



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-64-2022
June 13, 2022

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-06-0184	5010102000	52,343.50		52,343.50	
2 RYAN DIOCAMPO		MOOE 22-06-0184	5010102000	40,703.92	814.08	39,889.84	
						-	
TOTAL:				P 93,047.42	P 814.08	P 92,233.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND TWO HUNDRED THIRTY THREE PESOS & 34/100

P 92,233.34

MYRA S. CALICDAN

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-06-63-2022

Date of IssueJune 13, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BERNARD PUNZALAN II		MOOE 22-06-0190	5029903000	190.00		190.00	
						-	
TOTAL:				P 190.00	P -	P 190.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE HUNDRED NINETY PESOS ONLYP 190.00

MYRA S. CALICDANARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.184-06-63A-2022

Date of IssueJune 13, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 LEONARDO PAGUIRIGAN		PS-22-06-3397	5010213002	4,785.84	957.17	3,828.67	
2 CHARMAGNE MARIE VARILLA		PS-22-06-3397	5010213002	2,641.24	528.25	2,112.99	
3 MARIO PENARANDA		MOOE-22-06-3418	5020401000	349.44		349.44	
4 MARIO PENARANDA		MOOE-22-06-3417	5020402000	18,675.50		18,675.50	
5 ARIEL ABALOS		MOOE-22-06-3419	5020401000	437.25		437.25	
6 FLORANTE PAGARAN		MOOE-22-06-3416	5020501000	610.00		610.00	
7 FLORANTE PAGARAN		MOOE-22-06-3415	5020301000	3,422.00		3,422.00	
8 ARIEL ABALOS		MOOE-22-06-3414	5020501000	283.00		283.00	
9 ARIEL ABALOS		MOOE-22-06-3413	5020301000	183.00		183.00	
10 RICHARD MAGAYAM		MOOE-22-06-3403	5021199000	1,000.00		1,000.00	
11 JOEL HILBERO		MOOE-22-06-3400	5020101000	3,000.00		3,000.00	
12 ARMAN GRIARTE		MOOE-22-06-3429	5021199000	28,500.00		28,500.00	
						-	
TOTAL:				P 63,887.27	1,485.42	62,401.85	

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:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND FOUR HUNDRED ONE PESOS AND 85/100 (amount in words) P 62,401.85

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-262-2022
Date of Issue June 14, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P	
1 JAYSON GOJO CRUZ		MOOE-22-06-3420	5021199000	675.00		675.00	
2 ARMAN BARBOSA		MOOE-22-06-3420	5021199000	1,687.50		1,687.50	
3 JONATHAN FIGUERAS		MOOE-22-06-3420	5021199000	1,687.50		1,687.50	
4 ANTHONY NABUAL		MOOE-22-06-3420	5021199000	562.50		562.50	
5 HARLY GONZALES		MOOE-22-06-3420	5021199000	1,687.50		1,687.50	
6 JUDE MICHAEL TUPAZ		MOOE-22-06-3420	5021199000	900.00		900.00	
7 RAUL MONTILLA		MOOE-22-06-3375	5021199000	1,000.00		1,000.00	
8 JARUB NESNIA		MOOE-22-06-3384	5020309000	330.00		330.00	
9 JARUB NESNIA		MOOE-22-06-3383	5021199000	1,000.00		1,000.00	
10 ALICIA SANTOS		MOOE-22-06-3410	5020101000	3,126.00		3,126.00	
11 ALLAIN JOY LUSOC		MOOE-22-06-3411	5020101000	21,600.00		21,600.00	
12 VILMA VELASCO		MOOE-22-06-3412	5020501000	1,430.00		1,430.00	
13 ALAN RAY RIBO		MOOE-22-06-3387	5020309000	3,000.00		3,000.00	
14 ALAN RAY RIBO		MOOE-22-06-3386	5020309000	2,000.00		2,000.00	
15 JAYMAR ARTIGAS		MOOE-22-06-3377	5021306001	9,200.00		9,200.00	
16 ALBERTO LUMA AD		MOOE-22-06-3376	5020501000	405.00		405.00	
17 NORMAN JOSEPH MONTANO		MOOE-22-06-3406	5021199000	900.00	27.00	873.00	
18 FE MARQUEZ		MOOE-22-06-3408	5029903000	4,444.00		4,444.00	
19 TESS CINCO		MOOE-22-06-3401	5021199000	1,000.00		1,000.00	
20 GLAIZA ZAMBRANO		MOOE-22-06-3385	5021199000	1,000.00		1,000.00	
21 RICHARD MAGAYAM		MOOE-22-06-3372	5020399000	2,435.00		2,435.00	
22 RICHARD MAGAYAM		MOOE-22-06-3373	5020501000	340.00		340.00	
23 MAY BELL DE GUIA		MOOE-22-06-3371	5021199000	1,500.00	45.00	1,455.00	
24 KEVIN CADIZ		PS-22-06-3405	5010213001	4,549.86		4,549.86	
25 ARAYA MAHILUM		PS-22-06-3405	5010213001	3,738.94	747.79	2,991.15	
26 ALBERTO LUMA AD		PS-22-06-3404	5010213001	15,610.32	3,122.06	12,488.26	
27 MARIA IMELDA CARLOS		PS-22-06-3370	5010213001	3,988.20	797.64	3,190.56	
28 HERLYN CABUROG		PS-22-06-3370	5010213001	3,386.20	677.24	2,708.96	
TOTAL:				P 93,183.52	5,416.73	87,766.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SEVEN HUNDRED SIXTY SIX PESOS AND 79/100
(amount in words)

P 87,766.79

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

JUN 15 2022

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

101-06-261-2022

June 14, 2022

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPHINE ALBANO		MOOE-22-06-3399	30101010	P 1,000.00		P 1,000.00	
2 MANNY JOHN AGBAY		MOOE-22-06-3362	5020399000	7,860.00		7,860.00	
3 JARUB NESNIA		MOOE-22-06-3381	5010501000	515.00		515.00	
4 JARUB NESNIA		MOOE-22-06-3382	5020301000	325.00		325.00	
5 IRWIN AGUILAR		MOOE-22-06-3398	5020399000	5,819.00		5,819.00	
6 TESS CINCO		MOOE-22-06-3402	5021199000	1,000.00		1,000.00	
7 LANIE BLANCO		MOOE-22-06-3396	5021199000	4,350.00	130.50	4,219.50	
8 LORENA LAGROSA		MOOE-22-06-3396	5021199000	4,500.00	135.00	4,365.00	
9 JANETH DE LA SIERRA		MOOE-22-06-3395	5021199000	600.00	18.00	582.00	
10 VICENTE MALANO		MOOE-22-06-3360	5029999000	600.00		600.00	
11 CESAR ASPERA		MOOE-22-06-3361	5021199000	1,000.00		1,000.00	
12 RONALDO NARAGDAO		MOOE-22-06-3368	5020502002	1,400.00		1,400.00	
13 VER LANCER GALANIDA		MOOE-22-06-3390	5020402000	6,587.18		6,587.18	
14 VER LANCER GALANIDA		MOOE-22-06-3391	5020401000	219.00		219.00	
15 VER LANCER GALANIDA		MOOE-22-06-3392	5020502002	2,199.00		2,199.00	
16 VER LANCER GALANIDA		MOOE-22-06-3378	5020301000	3,490.00		3,490.00	
17 VER LANCER GALANIDA		MOOE-22-06-3379	5020501000	1,955.00		1,955.00	
18 VER LANCER GALANIDA		MOOE-22-06-3380	5020399000	1,299.00		1,299.00	
19 ANIANITA FORTICH		MOOE-22-06-3374	5020399000	397.70		397.70	
TOTAL:				P 45,115.88	283.50	44,832.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND EIGHT HUNDRED THIRTY TWO PESOS AND 38/100

P 44,832.38

MYRA S. CALICDAN

(amount in words)

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

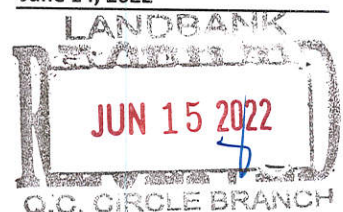
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-261A-2022

Date of Issue

June 14, 2022



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
2 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
3 ATR MULTI TRADE CONCEPT INC.		MOOE 22-05-2667	2010101000	6,244.00	334.50	5,909.50	
4 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-06-3388	5020402000	87,653.19	410.62	87,242.57	
5 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		MOOE 22-06-3365	5020402000	5,427.67	342.23	5,085.44	
6 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
7 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 22-05-2739	2010101000	4,400.00	235.72	4,164.28	
8 KAIRUS PHILS. TRA-DING CONSUMER GOODS RETAILING / ADRIAN KEITH NONATO DEQUILLA		MOOE 22-03-1623	2010101000	50,375.00	1,799.11	48,575.89	
TOTAL:				P 469,250.95	P 21,313.55	P 447,937.40	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: FOUR HUNDRED FORTY SEVEN THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 40/100 P 447,937.40

MYRA S. CALICDAN

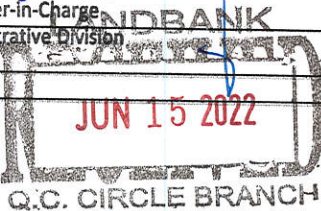
ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-260-2022
Date of Issue June 14, 2022



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUSTIN ANDREW LEONA		MOOE 22-06-0200	5020309000	2,000.00		2,000.00	
2 KARL LOUIE MABBORANG		MOOE 22-06-0199	5020501000	155.00		155.00	
3 JHOANNA MARIE DALIDA		MOOE 22-06-0203	5020101000	1,510.00		1,510.00	
4 JOFREN HABALUYAS		MOOE 22-06-0201	5020399000	8,450.00		8,450.00	
5 JOFREN HABALUYAS		MOOE 22-06-0204	5020501000	508.03		508.03	
6 DARYL CODANGOS		MOOE 22-06-0205	5020501000	190.00		190.00	
7 JETT RAY OSORIO		MOOE 22-06-0206	5020501000	200.00		200.00	
8 KENT JAMES CANTERO		MOOE 22-06-0207	5020399000	1,286.25		1,286.25	
9 FRANCES ROY JAMERO		MOOE 22-06-0202	5020501000	160.00		160.00	
10 KEN POLICARPIO		MOOE 22-06-0198	5020101000	18,540.00		18,540.00	
11 JOEL HILBERO		MOOE 22-06-0198	5020101000	7,560.00		7,560.00	
12 REYMOND BRACERO		MOOE 22-06-0198	5020101000	7,560.00		7,560.00	
						-	
TOTAL:				P 48,119.28	P -	P 48,119.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND ONE HUNDRED NINETEEN PESOS & 28/100

P 48,119.28

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

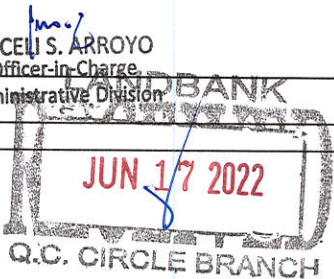
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-06-66-2022
June 15, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-06-0209	5010102000	57,537.85	4,603.03	52,934.82	
						-	
TOTAL:				P 57,537.85	P 4,603.03	P 52,934.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 82/100

P 52,934.82

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-65-2022

Date of Issue

June 15, 2022



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 22-06-0197	5020399000	4,570.00		4,570.00	
						-	
TOTAL:				P 4,570.00	P -	P 4,570.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED SEVENTY PESOS ONLY

P 4,570.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

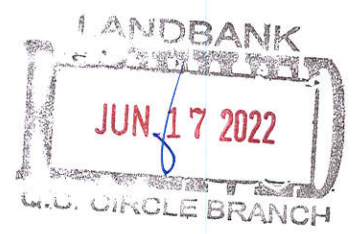
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-06-65A-2022

Date of IssueJune 15, 2022



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-06-0193	5029903000	3,557.00	222.31	3,334.69	
2 GRANDVICTORIOUS INC.		MOOE 22-06-0192	5029903000	3,560.00	222.50	3,337.50	
3 GRANDVICTORIOUS INC.		MOOE 22-06-0191	5029903000	2,088.00	130.50	1,957.50	
TOTAL:				P 9,205.00	P 575.31	P 8,629.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SIX HUNDRED TWENTY NINE PESOS & 69/100 P 8,629.69

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-65B-2022
Date of Issue June 15, 2022

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-06-3423	5020402000	88,211.73		88,211.73	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-06-3422	5020402000	50,816.39		50,816.39	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-05-2649	2010101000	21,770.00	1,166.26	20,603.74	
4 PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 22-05-2529	2010101000	22,800.00	1,221.43	21,578.57	
5 AZITSOROG INC.		MOOE 22-05-2647	2010101000	29,500.00	1,580.35	27,919.65	
TOTAL:				P 213,098.12	P 3,968.04	P 209,130.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINE THOUSAND ONE HUNDRED THIRTY PESOS & 08/100 P 209,130.08

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-265A-2022
Date of Issue June 15, 2022



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

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

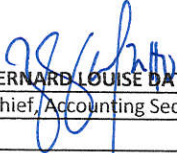
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R & G TRADING		MOOE 22-03-1159	2010101000	351,825.60	12,565.20	339,260.40	
2 FMR CORPORATION		MOOE 22-03-3168	5029905003	39,400.00	2,462.50	36,937.50	
TOTAL:				P 391,225.60	P 15,027.70	P 376,197.90	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 90/100

P 376,197.90


MYRA S. CALICDAN


ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-266-2022
June 15, 2022



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-06-3282	5020309000	200,000.00	10,714.28	189,285.72	
2 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 22-04-2254	2010101000	316,274.00	16,943.26	299,330.74	
3 CENTER POINT SALES & TRADING INC.		MOOE 22-02-1148	2010101000	41,415.00	2,218.66	39,196.34	
4 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 22-04-2071	2010101000	155,460.00	9,716.25	145,743.75	
5 UNIPRINT INK & TONER WORKS		MOOE 22-03-1068	2010101000	489,209.50	26,207.65	463,001.85	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3432	5020101000	13,045.00		13,045.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3433	5020101000	12,684.00		12,684.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3446	5020101000	14,278.00		14,278.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-06-3447	5020101000	20,416.00		20,416.00	
10 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	10,355.25		10,355.25	
11 DIAMOND MOTOR CORP.		MOOE 22-05-3098	5021306001	57,247.00	3,278.01	53,968.99	
TOTAL:				P 1,330,383.75	P 69,078.11	P 1,261,305.64	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

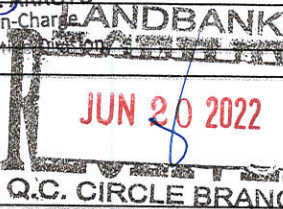
ONE MILLION TWO HUNDRED SIXTY ONE THOUSAND THREE HUNDRED FIVE PESOS & 64/100

P 1,261,305.64

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division



FOR MDS-GSB USE ONLY:

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

101-06-265-2022
June 15, 2022

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 AVELINO DELA CRUZ		PS-22-06-3428	5010213001	1,510.63		1,510.63	
2 ARTURO SAMOLDE		PS-22-06-3427	5010213001	10,435.78		10,435.78	
3 ARTURO SAMOLDE		PS-22-06-3427	5010213001	9,701.01		9,701.01	
4 JOSE GREG SAVILLO		MOOE-22-06-3449	5021199000	1,200.00		1,200.00	
5 CONRADO ALDOVINO		MOOE-22-06-3442	1990104001	25,800.00		25,800.00	
6 TRISTAN PACIA		MOOE-22-06-3442	1990104001	31,300.00		31,300.00	
7 SHALOU LEA MARATAS		MOOE-22-06-3452	5029903000	573.00		573.00	
8 ARIEL ABALOS		MOOE-22-06-3436	5021199000	1,000.00		1,000.00	
9 VILMA VELASCO		MOOE-22-06-3435	5021199000	1,000.00		1,000.00	
10 MARIO PENARANDA		MOOE-22-06-3434	5020101000	17,250.00		17,250.00	
11 JAY IAN CAMPOSANO		MOOE-22-06-3434	5020101000	17,250.00		17,250.00	
12 ARNEL MANOOS		MOOE-22-06-3445	5021305002	4,550.00		4,550.00	
13 ARNEL MANOOS		MOOE-22-06-3444	5020399000	3,500.00		3,500.00	
14 SALVADOR QUIRIMIT		MOOE-22-06-3441	5021305002	880.00		880.00	
15 LEONOR JULIO		MOOE-22-06-3443	5029999000	2,880.00		2,880.00	
16 BERLIN MERCADO		MOOE-22-06-3426	5020101000	3,750.00		3,750.00	
17 MA TERESA PAJARILLO		MOOE-22-06-3437	5021199000	1,726.00		1,726.00	
18 MA TERESA PAJARILLO		MOOE-22-06-3430	5020501000	2,253.00		2,253.00	
19 ALAN RAY RIBO		MOOE-22-06-3425	5020502002	1,704.00		1,704.00	
20 ALAN RAY RIBO		MOOE-22-06-3424	5020401000	367.50		367.50	
21 ANA LIZA SOLIS		MOOE-22-06-3451	5020399000	999.00		999.00	
22 AVELINO DELA CRUZ		PS-22-06-3428	5010213001	755.31		755.31	
23 ROSALIE PAGULAYAN		PS-22-06-3431	5010213001	13,678.72	3,419.68	10,259.04	
24 ARCELI ARROYO		PS-22-06-3394	5010202000	10,000.00		10,000.00	
25 ARNEL MANOOS		PS-22-06-3394	5010202000	10,000.00		10,000.00	
26 SHIRLEY DAVID		PS-22-06-3394	5010202000	10,000.00		10,000.00	
27 ROSALINA DE GUZMAN		PS-22-06-3394	5010202000	10,000.00		10,000.00	
28 JUANITO GALANG		PS-22-06-3394	5010202000	10,000.00		10,000.00	
TOTAL:				P 204,063.95	3,419.68	200,644.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND SIX HUNDRED FORTY FOUR PESOS AND 27/100 (amount in words)

P 200,644.27

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

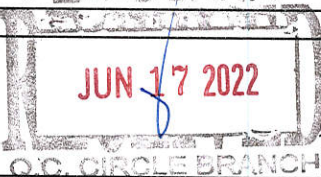
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-06-264-2022

Date of Issue June 15, 2022



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 AVELINO DELA CRUZ		PS-22-06-3428	5010213001	1,510.63		1,510.63	
2 ARTURO SAMOLDE		PS-22-06-3427	5010213001	10,435.78		10,435.78	
3 ARTURO SAMOLDE		PS-22-06-3427	5010213001	9,701.01		9,701.01	
4 JOSE GREG SAVILLO		MOOE-22-06-3449	5021199000	1,200.00		1,200.00	
5 CONRADO ALDOVINO		MOOE-22-06-3442	1990104001	25,800.00		25,800.00	
6 TRISTAN PACIA		MOOE-22-06-3442	1990104001	31,300.00		31,300.00	
7 SHALOU LEA MARATAS		MOOE-22-06-3452	5029903000	573.00		573.00	
8 ARIEL ABALOS		MOOE-22-06-3436	5021199000	1,000.00		1,000.00	
9 VILMA VELASCO		MOOE-22-06-3435	5021199000	1,000.00		1,000.00	
10 MARIO PENARANDA		MOOE-22-06-3434	5020101000	17,250.00		17,250.00	
11 JAY IAN CAMPOSANO		MOOE-22-06-3434	5020101000	17,250.00		17,250.00	
12 ARNEL MANOOS		MOOE-22-06-3445	5021305002	4,550.00		4,550.00	
13 ARNEL MANOOS		MOOE-22-06-3444	5020399000	3,500.00		3,500.00	
14 SALVADOR QUIRIMIT		MOOE-22-06-3441	5021305002	880.00		880.00	
15 LEONOR JULIO		MOOE-22-06-3443	5029999000	2,880.00		2,880.00	
16 BERLIN MERCADO		MOOE-22-06-3426	5020101000	3,750.00		3,750.00	
17 MA TERESA PAJARILLO		MOOE-22-06-3437	5021199000	1,726.00		1,726.00	
18 MA TERESA PAJARILLO		MOOE-22-06-3430	5020501000	2,253.00		2,253.00	
19 ALAN RAY RIBO		MOOE-22-06-3425	5020502002	1,704.00		1,704.00	
20 ALAN RAY RIBO		MOOE-22-06-3424	5020401000	367.50		367.50	
21 ANA LIZA SOLIS		MOOE-22-06-3451	5020399000	999.00		999.00	
22 AVELINO DELA CRUZ		PS-22-06-3428	5010213001	755.31		755.31	
23 ROSALIE PAGULAYAN		PS-22-06-3431	5010213001	13,678.72	3,419.68	10,259.04	
24 ARCELI ARROYO		PS-22-06-3394	5010202000	10,000.00		10,000.00	
25 ARNEL MANOOS		PS-22-06-3394	5010202000	10,000.00		10,000.00	
26 SHIRLEY DAVID		PS-22-06-3394	5010202000	10,000.00		10,000.00	
27 ROSALINA DE GUZMAN		PS-22-06-3394	5010202000	10,000.00		10,000.00	
28 JUANITO GALANG		PS-22-06-3394	5010202000	10,000.00		10,000.00	
TOTAL:				P 204,063.95	3,419.68	200,644.27	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THOUSAND SIX HUNDRED FORTY FOUR PESOS AND 27/100
(amount in words)

P 200,644.27

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

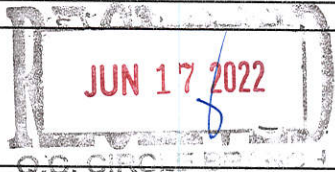
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-264-2022
June 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-06-3448	5020503000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-06-3448	5020503000	199,999.00	12,499.94	187,499.06	
						-	
TOTAL:				P 238,499.00	P 14,906.19	P 223,592.81	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 81/100 P 223,592.81


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-270A-2022
Date of Issue June 16, 2022



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
ID CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 22-06-0210	5010102000	21,708.82	1,736.70	19,972.12	
						-	
TOTAL:				P 21,708.82	P 1,736.70	P 19,972.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: FOA [Signature]
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: [Signature]
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 12/100 P 19,972.12

[Signature]
MYRA S. CALICDAN

[Signature]
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

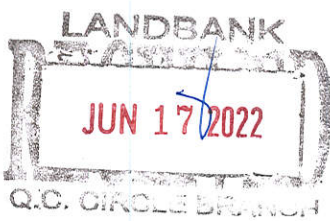
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-67-2022

Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 BERNARD LOUISE DATUIN		MOOE-22-06-3455	5020309000	1,000.00		1,000.00	
2 DIOSDADO ORNUM		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
3 NOEL ASUERO		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
4 THELMA CINCO		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
5 AMOR BOLOTAOLO		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
6 ANTONIO PAGALILAUAN		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
						-	
						-	
TOTAL:				P 33,670.00	-	33,670.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIXTY FOUR THOUSAND THREE HUNDRED THIRTY FIVE PESOS AND 22/100 (amount in words)	 ARCELIS S. ARROYO Officer-in-Charge Administrative Division	P 33,670.00
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-268-2022
Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 BERNARD LOUISE DATUIN		MOOE-22-06-3455	5020309000	1,000.00		1,000.00	
2 DIOSDADO ORNUM		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
3 NOEL ASUERO		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
4 THELMA CINCO		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
5 AMOR BOLOTAOLO		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
6 ANTONIO PAGALILAUAN		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
						-	
						-	
TOTAL:				P 33,670.00	-	33,670.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

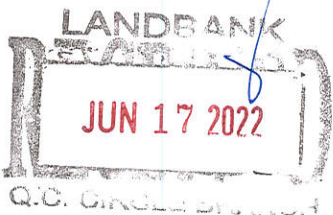
TOTAL AMOUNT: SIXTY FOUR THOUSAND THREE HUNDRED THIRTY FIVE PESOS AND 22/100 (amount in words) P 33,670.00
MYRA S. CALICDAN ARCELI S. ARROYO
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-268-2022
Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA GATDULA		MOOE 22-06-3453	5020503000	2,000.00		2,000.00	
2 BALINSASAYAW CONSUMER GOODS TRADING		MOOE 22-03-1696	2010101000	69,000.00	3,696.43	65,303.57	
TOTAL:				P 71,000.00	P 3,696.43	P 67,303.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SEVEN THOUSAND THREE HUNDRED THREE PESOS & 57/100 P 67,303.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-269-2022
Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JESSIE AS-IL PALANGDAN - JESSIE CONSTRUCTION SERVICES		CO 21-09-4521	1990201000	1,580,591.36		1,580,591.36	
TOTAL:				P 1,580,591.36	P -	P 1,580,591.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

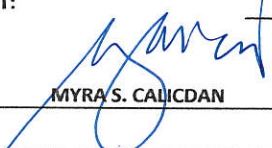

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED EIGHTY THOUSAND FIVE HUNDRED NINETY ONE PESOS & 36/100 P 1,580,591.36


MYRA S. CALICDAN


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-269A-2022
Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT PERFORMANCE BASED BONUS FOR CY 2020 (PT)	PS 22-06-3439	5010299014	71,042.04		71,042.04	
TOTAL:				P 71,042.04	P -	P 71,042.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FORTY TWO PESOS & 04/100

P 71,042.04


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-270-2022
Date of Issue June 16, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 20-12-5720	2010101000	1,012,394.98	96,163.21	916,231.77	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 21-09-4403	2010101000	1,386,197.56	107,815.37	1,278,382.19	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 219-12-7632	2010101000	796,573.11	74,440.16	722,132.95	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	5,367,932.50	335,495.78	5,032,436.72	
5 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 20-12-5723	5021304001	1,431,574.65	111,344.70	1,320,229.95	
TOTAL:				P 9,994,672.80	P 725,259.22	P 9,269,413.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE MILLION TWO HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED THIRTEEN PESOS & 58/100

P 9,269,413.58

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

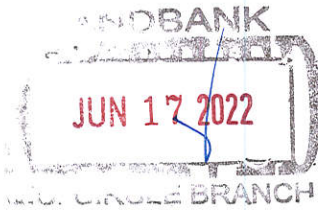
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-263A-2022

Date of Issue

June 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 18-12-7355	2010101000	33,750,000.00	2,343,750.00	31,406,250.00	
TOTAL:				P 33,750,000.00	P 2,343,750.00	P 31,406,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY ONE MILLION FOUR HUNDRED SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 31,406,250.00

MYRA S. CALICDAN

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-263-2022
Date of Issue June 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
¹ PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-06-4507	2999990001	1,980.00		1,980.00	
² PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-06-4506	2999990001	7,200.00		7,200.00	
³ SUBIC BAY MARINE EXPLORATORIUM, INC.		MOOE 22-06-3198	5020201000	548,300.00		548,300.00	
⁴ TOYOTA QUEZON AVENUE, INC.		MOOE 22-06-3171	5021306001	92,115.77	5,082.67	87,033.10	
⁵ DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 22-04-2440	2010101000	11,656.00	624.43	11,031.57	
TOTAL:				P 661,251.77	P 5,707.10	P 655,544.67	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELI S. ARROYO
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 67/100

P 655,544.67


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

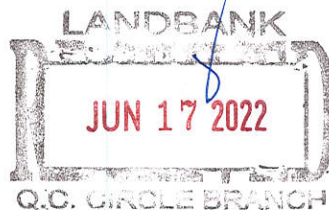
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-267-2022

Date of Issue

June 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R. QUESADA TRADING		MOOE 22-04-2199	5021306001	21,200.00	1,135.72	20,064.28	
TOTAL:				P 21,200.00	P 1,135.72	P 20,064.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THOUSAND SIXTY FOUR PESOS & 28/100 P 20,064.28

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-266A-2022
Date of Issue June 15, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4562	2999990001	2,049.97		2,049.97	
TOTAL:				P 2,049.97	P -	P 2,049.97	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND FORTY NINE PESOS & 97/100 P 2,049.97


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

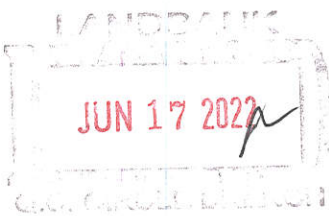
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-272A-2022

Date of Issue June 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 22-06-3180	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240,000.00	P 12,857.15	P 227,142.85	

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:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100 P 227,142.85

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

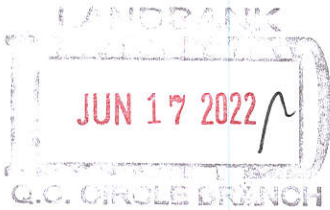
FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-271A-2022
Date of Issue June 17, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AL MOHAMMED ARON		MOOE 22-06-0215	5020101000	99,225.00		99,225.00	
2 ISRAFAEL UGOKAN		MOOE 22-06-0215	5020101000	16,725.00		16,725.00	
3 LARRY ANDREW URRIZA		MOOE 22-06-0219	5020101000	1,860.00		1,860.00	
4 LANCE JOSEPH PUNZALAN		MOOE 22-06-0219	5020101000	2,400.00		2,400.00	
5 IAN MARK VILLA		MOOE 22-06-0219	5020101000	2,100.00		2,100.00	
6 JETT RAY OSORIO		MOOE 22-06-0216	5020101000	10,719.00		10,719.00	
7 ELIEZER SERRA		MOOE 22-06-0216	5020101000	94,775.00		94,775.00	
8 JHOANNA MARIE DALIDA		MOOE 22-06-0218	5020101000	2,200.00		2,200.00	
9 JOHN PATRICK JACOB		MOOE 22-06-0218	5020101000	3,080.00		3,080.00	
10 LIZ BETH LIM		MOOE 22-06-0218	5020101000	2,200.00		2,200.00	
11 MARIJOE MABALOT		MOOE 22-06-0218	5020101000	2,200.00		2,200.00	
12 MARTHIE BACANI		MOOE 22-06-0218	5020101000	2,200.00		2,200.00	
TOTAL:				P 239,684.00	P -	P 239,684.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY NINE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS ONLY

P 239,684.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-68-2022

Date of Issue June 17, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIKE JEROME SOMERA		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
2 JOHN ANGELO SAN JUAN		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
3 EDRIEN DOMINICK OFINA		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
4 EDWIN GARCIA JR.		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
5 CARLITO PAGKATIPUNAN		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
						-	
TOTAL:				P 11,000.00	P -	P 11,000.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND PESOS ONLY P 11,000.00


MYRA S. CALICDAN


ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

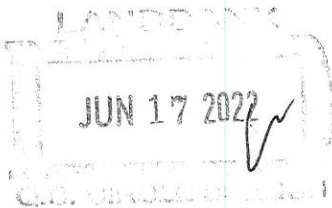
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FOR MDS-GSB USE ONLY:

- 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. 184-06-68A-2022
Date of Issue June 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3332	5020503000	3,360.00	210.00	3,150.00	
2 PLDT INC.		MOOE 22-06-3464	5020502002	4,477.61	279.84	4,197.77	
TOTAL:				P 7,837.61	P 489.84	P 7,347.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 77/100 P 7,347.77

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

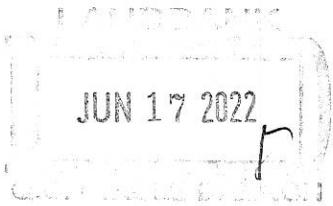
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-272-2022
June 17, 2022



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
JND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3463	5020502002	8,771.50	548.20	8,223.30	
2 PLDT INC.		MOOE 22-06-3463	5020502002	7,185.68	449.11	6,736.57	
3 PLDT INC.		MOOE 22-06-3464	5020502002	13,818.84	863.68	12,955.16	
4 PLDT INC.		MOOE 22-06-3465	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 38,970.12	P 2,435.61	P 36,534.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SIX THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 51/100 P 36,534.51

MYRA S. CALICDAM

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

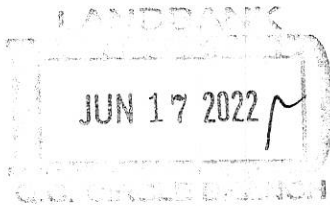
Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-272B-2022
Date of Issue June 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VICENTE MALANO		PS 22-06-3461	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-06-3461	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 22-06-3461	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA JR		PS 22-06-3461	5010202000	8,500.00		8,500.00	
5 MARCELINO VILLAFUERTE II		PS 22-06-3461	5010202000	17,000.00		17,000.00	
6 JOSE DANIEL SUAREZ		PS 22-06-3461	5010202000	5,000.00		5,000.00	
7 SHIRLEY DAVID		PS 22-06-3461	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-06-3461	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 22-06-3461	5010202000	5,000.00		5,000.00	
						-	
TOTAL:				P 73,500.00	-	73,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVENTY THREE THOUSAND FIVE HUNDRED PESOS ONLY
(amount in words)


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 73,500.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-271-2022

Date of Issue June 17, 2022

LAND BANK
JUN 17 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SAMANTHA CHRISTINE MONFERO		MOOE-22-06-3421	5020399000	31,118.50		31,118.50	
2 JULROSE DELA TORRE		MOOE-22-06-3450	5020201000	7,000.00	700.00	6,300.00	
3 CATHERYN VILLORENTE		MOOE-22-06-3450	5020201000	7,000.00	700.00	6,300.00	
4 ROSEANNE NILO		MOOE-22-06-3450	5020201000	7,000.00	700.00	6,300.00	
5 JOCEL ASELA BAJAR		MOOE-22-06-3459	5020399000	1,960.00		1,960.00	
6 MARIANO GUINTO		MOOE-22-06-3460	5020101000	3,013.00		3,013.00	
						-	
TOTAL:				P 57,091.50	2,100.00	54,991.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY FOUR THOUSAND NINE HUNDRED NINETY ONE PESOS AND 50/100
(amount in words)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 54,991.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

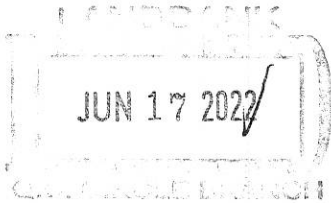
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-273-2022

Date of Issue June 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIKE JEROME SOMERA		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
2 JOHN ANGELO SAN JUAN		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
3 EDRIEN DOMINICK OFINA		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
4 EDWIN GARCIA JR.		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
5 CARLITO PAGKATIPUNAN		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
TOTAL:				P 11,000.00	P -	P 11,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND PESOS ONLY P 11,000.00

MYRA S. CALICDAN ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

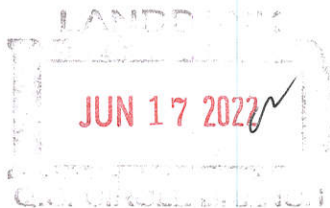
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-68A-2022
Date of Issue June 17, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
UND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-15, 2022 (JO)	MOOE 22-06-3530	5021199000	706,904.39	10,500.99	696,403.40	
TOTAL:				P 706,904.39	P 10,500.99	P 696,403.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED NINETY SIX THOUSAND FOUR HUNDRED THREE PESOS & 40/100 P 696,403.40

JOEL C. RIVERA
MIRA S. CALICDAN
Head, PPGSS

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-In-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-06-274-2022
June 20, 2022



Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND TWO HUNDRED FIFTY THREE PESOS & 52/100

₪ 140,253.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer in Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-275-2022
June 21, 2022

JUN 22 2022

Q.C. CIRCLE 15

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
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEONARDO GLOBIO		PS 22-06-3462	5010299036	3,748.25		3,748.25	
2 ROSENA MELECIO		PS 22-06-3462	5010299036	3,835.25		3,835.25	
TOTAL:				P 7,583.50	P -	P 7,583.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 50/100 P 7,583.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-275A-2022
June 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3466	5020502002	7,470.75	466.90	7,003.85	
2 PLDT INC.		MOOE 22-06-3257	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 244,350.75	P 15,271.90	P 229,078.85	

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:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY NINE THOUSAND SEVENTY EIGHT PESOS & 85/100

P 229,078.85

MYRA S. CALICDAN
Accounting Officer IV

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

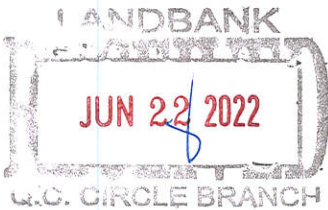
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-276-2022
Date of Issue June 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4565	2999999005	3,463,906.00		3,463,906.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1700	5020101000	17,238.00		17,238.00	
3 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 22-05-3014	2010101000	127,500.00	6,830.35	120,669.65	
TOTAL:				P 3,608,644.00	P 6,830.35	P 3,601,813.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 65/100 P 3,601,813.65

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

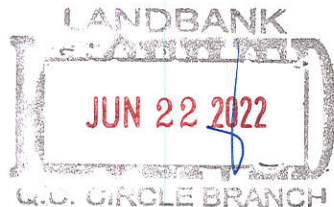
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-276A-2022
June 21, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
IND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3465	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 236,880.00	P 14,805.00	P 222,075.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY TWO THOUSAND SEVENTY FIVE PESOS ONLY

P 222,075.00

MYRA S. CALICDAN

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

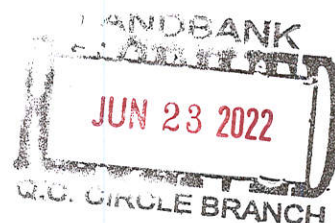
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-280A-2022

Date of Issue

June 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR JUNE 1-30, 2022	PS 22-06-3541	5010205002	7,600.00		7,600.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MAY 1- 31, 2022	PS 22-06-3542	5010211004	5,060.08		5,060.08	
3 PAGASA PAYROLL	DEPOSIT MIDYEAR BONUS FOR CY 2022	PS 22-06-3543	5010299036	11,244.75		11,244.75	
TOTAL:				P 23,904.83	P -	P 23,904.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. AROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THREE THOUSAND NINE HUNDRED FOUR PESOS & 83/100 P 23,904.83

MYRA S. CALICDAN

ARCEL S. AROYO
Officer-in-Charge
Administrative Division

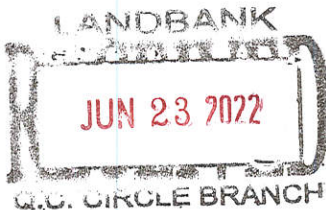
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-277-2022
Date of Issue June 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	C	PS 22-06-4526	2999999001	80,156.50		80,156.50	
TOTAL:				P 80,156.50	P -	P 80,156.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY THOUSAND ONE HUNDRED FIFTY SIX PESOS & 50/100 P 80,156.50

MYRA S. CALICDAN

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-280-2022
Date of Issue June 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY MAE ESTOLOGA		MOOE 22-06-3626	5021199000	9,900.00	297.00	9,603.00	
TOTAL:				P 9,900.00	P 297.00	P 9,603.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND SIX HUNDRED THREE PESOS ONLY P 9,603.00

MYRA S. CALICDAN
Administrative Division

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-2808-2022

Date of Issue June 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MA ANJELICA TOLEDO		PS-22-06-3536	5010101001	3,017.07		3,017.07	
2 MA ANJELICA TOLEDO		PS-22-06-3536	5010205002	518.18		518.18	
3 ALAISA JOYCE SADURAL		PS-22-06-3535	5010101001	3,017.07		3,017.07	
4 ALAISA JOYCE SADURAL		PS-22-06-3535	5010205002	518.18		518.18	
5 LEO ANGHELO LUTAP		PS-22-06-3487	5010213001	8,465.50	1,693.10	6,772.40	
6 FRANCISCA FRANCISCO		PS-22-06-3486	5010213001	1,994.10	398.82	1,595.28	
7 FLORANTE PAGARAN		PS-22-06-3473	5010213001	3,988.20	797.64	3,190.56	
8 MARY JOYCE AVESTRUZ		PS-22-06-3475	5010213001	5,926.14	1,185.23	4,740.91	
9 MIGUELA COMAHIG		PS-22-06-3475	5010213001	2,444.88	488.98	1,955.90	
10 JENNIFER DURAN		PS-22-06-3475	5010213001	3,361.68		3,361.68	
11 MARICAR REBAYNO		PS-22-06-3475	5010213001	3,468.96	693.79	2,775.17	
12 ANALYN AGUSTIN		PS-22-06-3474	5010213001	6,703.04	1,340.61	5,362.43	
13 CESAR ASPERA		PS-22-06-3476	5010213001	23,223.24	5,805.81	17,417.43	
14 EARNEST PAUL MAALA		PS-22-06-3476	5010213001	12,519.36		12,519.36	
15 RUMARK LEOPOLDO BOMPAT		PS-22-06-3556	5010213001	2,031.72	406.34	1,625.38	
16 HEART CIPRIANO		PS-22-06-3556	5010213001	3,988.20	797.64	3,190.56	
17 JILL GALICHA		PS-22-06-3556	5010213001	3,179.88	635.98	2,543.90	
18 RICARDO GALUPE		PS-22-06-3480	5010213001	11,964.60	2,392.92	9,571.68	
19 CHRISTINE JOY ADAY		PS-22-06-3480	5010213001	8,465.50	1,693.10	6,772.40	
20 ALEXANDER ESPONILLA		PS-22-06-3480	5010213001	7,251.00		7,251.00	
21 MARIANITO MACASA		PS-22-06-3479	5010213001	10,428.96	2,607.24	7,821.72	
22 EDGAR GUTIERREZ		PS-22-06-3479	5010213001	13,410.32	2,682.06	10,728.26	
23 VENANCIO LABUTAP		PS-22-06-3479	5010213001	5,068.80		5,068.80	
24 DOMINGO CABAGUING		PS-22-06-3479	5010213001	7,302.96		7,302.96	
25 EVELYN LABUTAP		PS-22-06-3479	5010213001	6,085.80		6,085.80	
26 JHOMER ECLARINO		PS-22-06-3478	5010213001	4,422.00	1,105.50	3,316.50	
27 ROMEO AGUIRRE		PS-22-06-3478	5010213001	5,982.30	1,196.46	4,785.84	
28 LORENZO PUERTO		PS-22-06-3478	5010213001	1,994.10	398.82	1,595.28	
29 JOSEPH GERALD MERLAS		PS-22-06-3478	5010213001	9,372.27	1,874.45	7,497.82	
30 VHAN THERESE SABELLANO		PS-22-06-3478	5010213001	2,991.15	598.23	2,392.92	
31 MARK GEOFFRAY GALES		PS-22-06-3478	5010213001	5,419.26		5,419.26	
32 JOAN MAGHACOT		PS-22-06-3477	5010213001	5,583.48	1,116.70	4,466.78	
33 REYNALDO TUAZON		PS-22-06-3477	5010213001	3,988.20	797.64	3,190.56	
34 ANECIA VILLALINO		PS-22-06-3477	5010213001	12,021.01	2,404.20	9,616.81	
35 RECHEL SUMBISE		PS-22-06-3477	5010213001	9,312.05	1,862.41	7,449.64	
						-	
						-	
TOTAL:				P 219,429.16	34,973.67	184,455.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

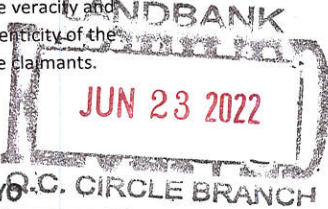
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS ARROYO
Officer-in-Charge
Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 49/100 (amount in words) P 184,455.49

MYRA S. CALICDAN

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MA ANJELICA TOLEDO		PS-22-06-3536	5010101001	3,017.07		3,017.07	
2 MA ANJELICA TOLEDO		PS-22-06-3536	5010205002	518.18		518.18	
3 ALAISA JOYCE SADURAL		PS-22-06-3535	5010101001	3,017.07		3,017.07	
4 ALAISA JOYCE SADURAL		PS-22-06-3535	5010205002	518.18		518.18	
5 LEO ANGHELO LUTAP		PS-22-06-3487	5010213001	8,465.50	1,693.10	6,772.40	
6 FRANCISCA FRANCISCO		PS-22-06-3486	5010213001	1,994.10	398.82	1,595.28	
7 FLORANTE PAGARAN		PS-22-06-3473	5010213001	3,988.20	797.64	3,190.56	
8 MARY JOYCE AVESTRUZ		PS-22-06-3475	5010213001	5,926.14	1,185.23	4,740.91	
9 MIGUELA COMAHIG		PS-22-06-3475	5010213001	2,444.88	488.98	1,955.90	
10 JENNIFER DURAN		PS-22-06-3475	5010213001	3,361.68		3,361.68	
11 MARICAR REBAYNO		PS-22-06-3475	5010213001	3,468.96	693.79	2,775.17	
12 ANALYN AGUSTIN		PS-22-06-3474	5010213001	6,703.04	1,340.61	5,362.43	
13 CESAR ASPERA		PS-22-06-3476	5010213001	23,223.24	5,805.81	17,417.43	
14 EARNEST PAUL MAALA		PS-22-06-3476	5010213001	12,519.36		12,519.36	
15 RUMARK LEOPOLDO BOMPAT		PS-22-06-3556	5010213001	2,031.72	406.34	1,625.38	
16 HEART CIPRIANO		PS-22-06-3556	5010213001	3,988.20	797.64	3,190.56	
17 JILL GALICHA		PS-22-06-3556	5010213001	3,179.88	635.98	2,543.90	
18 RICARDO GALUPE		PS-22-06-3480	5010213001	11,964.60	2,392.92	9,571.68	
19 CHRISTINE JOY ADAY		PS-22-06-3480	5010213001	8,465.50	1,693.10	6,772.40	
20 ALEXANDER ESPONILLA		PS-22-06-3480	5010213001	7,251.00		7,251.00	
21 MARIANITO MACASA		PS-22-06-3479	5010213001	10,428.96	2,607.24	7,821.72	
22 EDGAR GUTIERREZ		PS-22-06-3479	5010213001	13,410.32	2,682.06	10,728.26	
23 VENANCIO LABUTAP		PS-22-06-3479	5010213001	5,068.80		5,068.80	
24 DOMINGO CABAGUING		PS-22-06-3479	5010213001	7,302.96		7,302.96	
25 EVELYN LABUTAP		PS-22-06-3479	5010213001	6,085.80		6,085.80	
26 JHOMER ECLARINO		PS-22-06-3478	5010213001	4,422.00	1,105.50	3,316.50	
27 ROMEO AGUIRRE		PS-22-06-3478	5010213001	5,982.30	1,196.46	4,785.84	
28 LORENZO PUERTO		PS-22-06-3478	5010213001	1,994.10	398.82	1,595.28	
29 JOSEPH GERALD MERLAS		PS-22-06-3478	5010213001	9,372.27	1,874.45	7,497.82	
30 VHAN THERESE SABELLANO		PS-22-06-3478	5010213001	2,991.15	598.23	2,392.92	
31 MARK GEOFFRAY GALES		PS-22-06-3478	5010213001	5,419.26		5,419.26	
32 JOAN MAGHACOT		PS-22-06-3477	5010213001	5,583.48	1,116.70	4,466.78	
33 REYNALDO TUAZON		PS-22-06-3477	5010213001	3,988.20	797.64	3,190.56	
34 ANECIA VILLALINO		PS-22-06-3477	5010213001	12,021.01	2,404.20	9,616.81	
35 RECHEL SUMBISE		PS-22-06-3477	5010213001	9,312.05	1,862.41	7,449.64	
						-	
						-	
TOTAL:				P 219,429.16	34,973.67	184,455.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

LAND BANK
JUN 23 2022
QUEZON CITY CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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
Administrative Division IV

ONE HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED FIFTY FIVE PESOS AND 49/100
(amount in words)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 184,455.49

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MA LOURDES ALDINA MIRANDA		MOOE-22-06-3495	5020101000	3,013.00		3,013.00	
2 DAPHNIE BALLON		MOOE-22-06-3469	5021199000	2,400.00	72.00	2,328.00	
3 VEBIRLY LASAC		MOOE-22-06-3470	5021199000	4,200.00	126.00	4,074.00	
4 CARLITO MANSOY		MOOE-22-06-3470	5021199000	3,344.32	100.33	3,243.99	
5 CHERYL BULANGIS		MOOE-22-06-3509	5020309000	3,000.00		3,000.00	
6 ALEXANDER NAMOCO		MOOE-22-06-3496	5021199000	1,000.00		1,000.00	
7 MARIANITO MACASA		MOOE-22-06-3483	5020101000	4,950.00		4,950.00	
8 EIRON EZEKIEL SIBAL		MOOE-22-06-3488	5021199000	900.00		900.00	
9 ADRIAN BORBON		MOOE-22-06-3489	5021305003	995.00		995.00	
10 GASPAR SALAGUSTE		MOOE-22-06-3490	5020101000	21,864.00		21,864.00	
11 LOLITA VINALAY		MOOE-22-06-3504	5020301000	1,193.75		1,193.75	
12 ARAYA MAHILUM		MOOE-22-06-3503	5021199000	1,000.00		1,000.00	
13 JOSIE MENDOZA		MOOE-22-06-3500	5029903000	10,982.00		10,982.00	
14 GRACE NULUD		MOOE-22-06-3499	5020301000	4,372.75		4,372.75	
15 VER LANCER GALANIDA		MOOE-22-06-3497	5021305099	4,974.75		4,974.75	
16 CHERYL BULANGIS		MOOE-22-06-3507	5020399000	3,995.00		3,995.00	
17 CHERYL BULANGIS		MOOE-22-06-3508	5020399000	3,705.00		3,705.00	
18 CHERYL BULANGIS		MOOE-22-06-3506	5020399000	1,358.60		1,358.60	
19 NEIL JOHN MIRANDA		MOOE-22-06-3498	5020501000	3,739.10		3,739.10	
20 CHERYL BULANGIS		MOOE-22-06-3510	5020501000	405.00		405.00	
21 ROMEO RANIDO		MOOE-22-06-3472	5021199000	4,687.50	140.63	4,546.87	
22 DAPHNIE BALLON		MOOE-22-06-3471	5021199000	4,500.00	135.00	4,365.00	
23 JAYSOL MANTANA		MOOE-22-06-3468	5021199000	1,050.00	31.50	1,018.50	
24 ALBERTO LUMA AD		MOOE-22-06-3505	5021199000	1,000.00		1,000.00	
25 JARUB NESNIA		MOOE-22-06-3502	5021199000	1,000.00		1,000.00	
26 JARUB NESNIA		MOOE-22-06-3501	5020309000	287.00		287.00	
27 JARUB NESNIA		MOOE-22-06-3511	5020501000	405.00		405.00	
						-	
TOTAL:				P 94,321.77	605.46	93,716.31	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

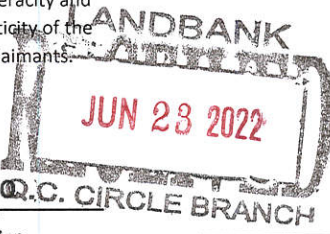
Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division


JUN 28 2022
C. CIRCLE BRANCH


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please 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
Administrative Officer IV

NINETY THREE THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND 31/100
(amount in words)


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

P 93,716.31

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-279-2022

Date of Issue

June 22, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 MA LOURDES ALDINA MIRANDA		MOOE-22-06-3495	5020101000	3,013.00		3,013.00	
2 DAPHNIE BALLON		MOOE-22-06-3469	5021199000	2,400.00	72.00	2,328.00	
3 VEBIRLY LASAC		MOOE-22-06-3470	5021199000	4,200.00	126.00	4,074.00	
4 CARLITO MANSOY		MOOE-22-06-3470	5021199000	3,344.32	100.33	3,243.99	
5 CHERYL BULANGIS		MOOE-22-06-3509	5020309000	3,000.00		3,000.00	
6 ALEXANDER NAMOCO		MOOE-22-06-3496	5021199000	1,000.00		1,000.00	
7 MARIANITO MACASA		MOOE-22-06-3483	5020101000	4,950.00		4,950.00	
8 EIRON EZEKIEL SIBAL		MOOE-22-06-3488	5021199000	900.00		900.00	
9 ADRIAN BORBON		MOOE-22-06-3489	5021305003	995.00		995.00	
10 GASPAR SALAGUSTE		MOOE-22-06-3490	5020101000	21,864.00		21,864.00	
11 LOLITA VINALAY		MOOE-22-06-3504	5020301000	1,193.75		1,193.75	
12 ARAYA MAHILUM		MOOE-22-06-3503	5021199000	1,000.00		1,000.00	
13 JOSIE MENDOZA		MOOE-22-06-3500	5029903000	10,982.00		10,982.00	
14 GRACE NULUD		MOOE-22-06-3499	5020301000	4,372.75		4,372.75	
15 VER LANCER GALANIDA		MOOE-22-06-3497	5021305099	4,974.75		4,974.75	
16 CHERYL BULANGIS		MOOE-22-06-3507	5020399000	3,995.00		3,995.00	
17 CHERYL BULANGIS		MOOE-22-06-3508	5020399000	3,705.00		3,705.00	
18 CHERYL BULANGIS		MOOE-22-06-3506	5020399000	1,358.60		1,358.60	
19 NEIL JOHN MIRANDA		MOOE-22-06-3498	5020501000	3,739.10		3,739.10	
20 CHERYL BULANGIS		MOOE-22-06-3510	5020501000	405.00		405.00	
21 ROMEO RANIDO		MOOE-22-06-3472	5021199000	4,687.50	140.63	4,546.87	
22 DAPHNIE BALLON		MOOE-22-06-3471	5021199000	4,500.00	135.00	4,365.00	
23 JAYSOL MANTANA		MOOE-22-06-3468	5021199000	1,050.00	31.50	1,018.50	
24 ALBERTO LUMA AD		MOOE-22-06-3505	5021199000	1,000.00		1,000.00	
25 JARUB NESNIA		MOOE-22-06-3502	5021199000	1,000.00		1,000.00	
26 JARUB NESNIA		MOOE-22-06-3501	5020309000	287.00		287.00	
27 JARUB NESNIA		MOOE-22-06-3511	5020501000	405.00		405.00	
						-	
TOTAL:				P 94,321.77	605.46	93,716.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

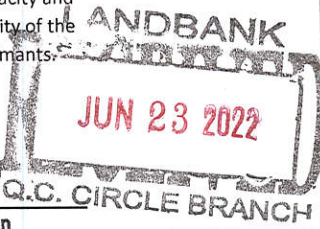
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THREE THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND 31/100
(amount in words)

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

P 93,716.31

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-279-2022
June 22, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AL MOHAMMED ARON		MOOE 22-06-0214	5010102000	17,512.80	350.26	17,162.54	
2 REYMOND BRACERO		MOOE 22-06-0214	5010102000	17,512.80	350.26	17,162.54	
3 KENT JAMES CANTERO		MOOE 22-06-0214	5010102000	17,264.34	345.29	16,919.05	
4 DARYL CODANGOS		MOOE 22-06-0214	5010102000	17,512.80	350.26	17,162.54	
5 KEN POLICARPIO		MOOE 22-06-0214	5010102000	17,512.80	1,751.28	15,761.52	
6 JOEL SANGWAY		MOOE 22-06-0214	5010102000	17,512.80	350.26	17,162.54	
7 AMIEL GIDEON TANDOG		MOOE 22-06-0214	5010102000	16,418.25	1,641.83	14,776.42	
8 ISRAFAEL UGOKAN		MOOE 22-06-0214	5010102000	17,512.80	350.26	17,162.54	
TOTAL:				P 138,759.39	P 5,489.70	P 133,269.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED SIXTY NINE PESOS & 69/100

P 133,269.69

MYRA S. CALICDAN

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-69-2022

Date of Issue June 22, 2022

LAND BANK
JUN 23 2022
QUEZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-06-0230	5010102000	26,208.60	524.17	25,684.43	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-06-0230	5010102000	23,093.27	461.87	22,631.40	
3 FATIMA GAY MOLINA		MOOE 22-06-0230	5010102000	26,208.60	524.17	25,684.43	
4 LAWRENCE ALBERT BARIRING		MOOE 22-06-0230	5010102000	20,072.48	401.45	19,671.03	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-06-0230	5010102000	20,142.31	402.85	19,739.46	
6 ELLA GRACE CALIWAN		MOOE 22-06-0230	5010102000	20,145.00	402.90	19,742.10	
7 CHRISTINE PROTACIO		MOOE 22-06-0230	5010102000	12,675.50		12,675.50	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-06-0230	5010102000	12,723.00		12,723.00	
9 EUNICE ANNE NARVADEZ		MOOE 22-06-0230	5010102000	15,981.70	319.63	15,662.07	
10 ROWENA PETER		MOOE 22-06-0230	5010102000	19,781.05	395.62	19,385.43	
11 MARIEL JUANILLO		MOOE 22-06-0230	5010102000	11,874.80		11,874.80	
TOTAL:				P 208,906.31	P 3,432.66	P 205,473.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

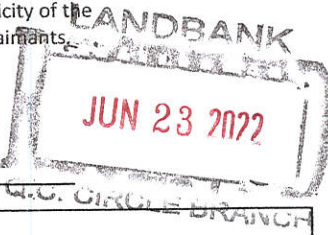
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 65/100 P 205,473.65

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-70-2022
Date of Issue June 22, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ONE PLATINUM HOTEL, INC.		MOOE 22-05-0166	5029903000	339,170.00	21,198.13	317,971.87	
TOTAL:				P 339,170.00	P 21,198.13	P 317,971.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SEVENTY ONE PESOS & 87/100 P 317,971.87

MYRA S. CALIGDAN
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-69A-2022
Date of Issue June 22, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMART GANTANO		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
4 ROSENDO PASCUA		MOOE-22-06-3534	19901010	4,995.00		4,995.00	
5 ALVIN ANOG		MOOE-22-06-3030	5029999000	5,000.00		5,000.00	
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	
7 ROMEO AGUIRRE		PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	
8 JOSEPH GERALD MERLAS		PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
9 MARK GEOFFRAY GALES		PS-22-06-3552	5010213002	1,298.30		1,298.30	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80		10,432.80	
12 ROWELL ORION		PS-22-06-3553	5010213001	9,853.20		9,853.20	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
15 ADORITO PABLO		PS-22-06-3549	5010213002	2,837.76	567.55	2,270.21	
16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	2,707.04		2,707.04	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06	1,276.22	
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
21 ANECIA VILLALINO		PS-22-06-3551	5010213002	3,792.54	758.51	3,034.03	
22 RECHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	2,682.66	
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	
26 MARICAR REBAYNO		PS-22-06-3521	5010213002	2,312.64	462.53	1,850.11	
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52	1,035.30	
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60		384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001	1,793.61	578.75	1,214.86	
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003	465.31		465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010213002	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2,900.40		2,900.40	
TOTAL:				P 225,887.40	14,098.43	211,788.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

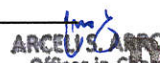
ARCEUS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS AND 97/100
(amount in words)


ARCEUS S. ARROYO
Officer-in-Charge
Administrative Division

211,788.97
JUN 21 2022
Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

Administrative Division

 FORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100 (amount in words) P 49,426.81

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281A-2022

Date of Issue June 23, 2022

LANDBANK

QUEZON CITY CIRCLE BRANCH

JUN 24 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 RAYMART GAITANO		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
4 ROSENDO PASCUA		MOOE-22-06-3534	19901010	4,995.00		4,995.00	
5 ALVIN ANOG		MOOE-22-06-3030	5029999000	5,000.00		5,000.00	
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	
7 ROMEO AGUIRRE		PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	
8 JOSEPH GERALD MERLAS		PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
9 MARK GEOFFRAY GALES		PS-22-06-3552	5010213002	1,298.30		1,298.30	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80		10,432.80	
12 ROWELL ORION		PS-22-06-3553	5010213001	9,853.20		9,853.20	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
15 ADORITO PABLO		PS-22-06-3549	5010213002	2,837.76	567.55	2,270.21	
16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	2,707.04		2,707.04	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06	1,276.22	
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
21 ANECIA VILLALINO		PS-22-06-3551	5010213002	3,792.54	758.51	3,034.03	
22 RECHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	2,682.66	
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	
26 MARICAR REBAYNO		PS-22-06-3521	5010213002	2,312.64	462.53	1,850.11	
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52	1,035.30	
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60		384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001	1,793.61	578.75	1,214.86	
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003	465.31		465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010213002	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2,900.40		2,900.40	
TOTAL:				P 225,887.40	14,098.43	211,788.97	


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:

FW 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

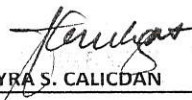
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

 TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS AND 97/100 (amount in words)

LANDBANK 
JUN 24 2022
P 211,788.97
ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281-2022

Date of Issue June 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAYMART GAITANO		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
4 ROSENDO PASCUA		MOOE-22-06-3534	19901010	4,995.00		4,995.00	
5 ALVIN ANOG		MOOE-22-06-3030	5029999000	5,000.00		5,000.00	
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	
7 ROMEO AGUIRRE		PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	
8 JOSEPH GERALD MERLAS		PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
9 MARK GEOFFRAY GALES		PS-22-06-3552	5010213002	1,298.30		1,298.30	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80		10,432.80	
12 ROWELL ORION		PS-22-06-3553	5010213001	9,853.20		9,853.20	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
15 ADORITO PABLO		PS-22-06-3549	5010213002	2,837.76	567.55	2,270.21	
16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	2,707.04		2,707.04	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06	1,276.22	
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
21 ANECIA VILLALINO		PS-22-06-3551	5010213002	3,792.54	758.51	3,034.03	
22 REHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	2,682.66	
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	
26 MARICAR REBAYNO		PS-22-06-3521	5010213002	2,312.64	462.53	1,850.11	
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52	1,035.30	
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60		384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001	1,793.61	578.75	1,214.86	
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003	465.31		465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010213002	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2,900.40		2,900.40	
TOTAL:				P 225,887.40	14,098.43	211,788.97	

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:

FR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Arce
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: *Arce*
MYRA S. CALICDAN

TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS AND 97/100
(amount in words)

Arce
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

P 211,788.97

FOR MDS-GSB USE ONLY:

Instructions:

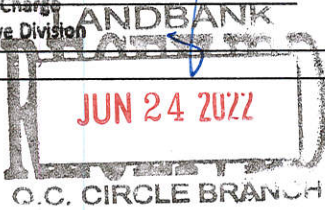
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281-2022

Date of Issue June 23, 2022




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

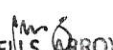
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

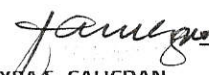
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEJO S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  FORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100 (amount in words) P 49,426.81
MYRA S. CALICDAN
ARCEJO S. ARROYO
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281A-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Er

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Arce

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Myra

MYRA S. CALICDAN

 FORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100 (amount in words) P 49,426.81

Arce

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
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- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281A-2022

Date of Issue June 23, 2022



DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 RAYMART GANTANO		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
4 ROSENDO PASCUA		MOOE-22-06-3534	19901010	4,995.00		4,995.00	
5 ALVIN ANOG		MOOE-22-06-3030	5029999000	5,000.00		5,000.00	
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	
7 ROMEO AGUIRRE		PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	
8 JOSEPH GERALD MERLAS		PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
9 MARK GEOFFRAY GALES		PS-22-06-3552	5010213002	1,298.30		1,298.30	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80		10,432.80	
12 ROWELL ORION		PS-22-06-3553	5010213001	9,853.20		9,853.20	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
15 ADORITO PABLO		PS-22-06-3549	5010213002	2,837.76	567.55	2,270.21	
16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	2,707.04		2,707.04	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06	1,276.22	
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
21 ANECIA VILLALINO		PS-22-06-3551	5010213002	3,792.54	758.51	3,034.03	
22 RECHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	2,682.66	
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	
26 MARICAR REBAYNO		PS-22-06-3521	5010213002	2,312.64	462.53	1,850.11	
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52	1,035.30	
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60		384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001	1,793.61	578.75	1,214.86	
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003	465.31		465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010213002	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2,900.40		2,900.40	
						-	
TOTAL:				P 225,887.40	14,098.43	211,788.97	

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:

Approved:

BERNARD LOUISE-DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS AND

97/100

(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-281-2022
June 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RAYMART GAITANO		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	
4 ROSENDO PASCUA		MOOE-22-06-3534	19901010	4,995.00		4,995.00	
5 ALVIN ANOG		MOOE-22-06-3030	5029999000	5,000.00		5,000.00	
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	
7 ROMEO AGUIRRE		PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	
8 JOSEPH GERALD MERLAS		PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
9 MARK GEOFFRAY GALES		PS-22-06-3552	5010213002	1,298.30		1,298.30	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80		10,432.80	
12 ROWELL ORION		PS-22-06-3553	5010213001	9,853.20		9,853.20	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
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16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	2,707.04		2,707.04	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06	1,276.22	
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
21 ANECIA VILLALINO		PS-22-06-3551	5010213002	3,792.54	758.51	3,034.03	
22 RECHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	2,682.66	
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	
26 MARICAR REBAYNO		PS-22-06-3521	5010213002	2,312.64	462.53	1,850.11	
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52	1,035.30	
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60		384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001	1,793.61	578.75	1,214.86	
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003	465.31		465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010213002	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2,900.40		2,900.40	
TOTAL:				P 225,887.40	14,098.43	211,788.97	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS AND 97/100 (amount in words)
MYRA S. CALICDAN

LAND BANK
JUN 24 2022
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281-2022
Date of Issue June 23, 2022

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICBAN

FORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100

(amount in words)

P 49,426.81

ARCEL S. ARROYO
Officer in Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

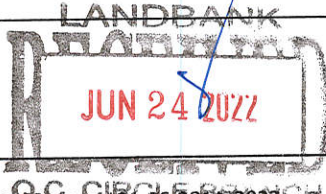
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-281A-2022
June 23, 2022



DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				P 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

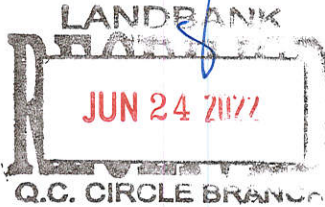
TOTAL AMOUNT: Forty nine thousand four hundred twenty six pesos and 81/100 P 49,426.81
MYRA S. CALICDAN (amount in words)
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281A-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JEZRAEL ACOJEDO		PS-22-06-3492	5010299036	35,097.00		35,097.00	
2 MELISSA CLAIRE GARAMAY		PS-22-06-3493	5010299036	20,402.00		20,402.00	
						-	
TOTAL:				P 55,499.00	-	55,499.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

P 55,499.00

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-06-281B-2022

Date of IssueJune 23, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		PS-22-06-3492	5010299036	35,097.00		35,097.00	
2 MELISSA CLAIRE GARAMAY		PS-22-06-3493	5010299036	20,402.00		20,402.00	
TOTAL:				P 55,499.00	-	55,499.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS P 55,499.00
(amount in words)

MYRA S. CALICDAN ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281B-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	2,775.17	555.03	2,220.14	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		1,669.25	
3 REYNALDO TAMBONG		PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO		PS-22-06-3520	5010213002	3,700.22	740.04	2,960.18	
5 AMELIA RIVERA		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
6 MEHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19		2,040.19	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	829.55	3,318.18	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		2,162.69	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		3,709.44	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	2,411.14		2,411.14	
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
13 LHEZELGANE SAMSONA		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
15 NESTOR IGNA		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,596.61	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19		2,040.19	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48	860.12	2,580.36	
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	2,807.70	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
						-	
						-	
TOTAL:				₱ 56,728.33	7,301.52	49,426.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

fr

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Amo

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Myra S. Calicdan

MYRA S. CALICDAN

 FORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100 (amount in words)

Arce

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

 ₱ 49,426.81

(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.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281A-2022

Date of Issue June 23, 2022

LANDBANK

JUN 24 2022

Q.C. CIRCLE BRANCH

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		PS-22-06-3492	5010299036	₱ 35,097.00		₱ 35,097.00	
2 MELISSA CLAIRE GARAMAY		PS-22-06-3493	5010299036	20,402.00		20,402.00	
						-	
TOTAL:				₱ 55,499.00	-	55,499.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS (amount in words) ₱ 55,499.00

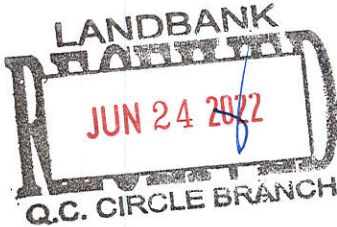
MYRA S. CALICDAN (Erasures shall invalidate this document) ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281B-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JEZRAEL ACOJEDO		PS-22-06-3492	5010299036	35,097.00		35,097.00	
2 MELISSA CLAIRE GARAMAY		PS-22-06-3493	5010299036	20,402.00		20,402.00	
						-	
TOTAL:				P 55,499.00	-	55,499.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS
(amount in words)

P 55,499.00

MYRA S. CALICDAN
Administrative Officer

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-281B-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	500,000.00		500,000.00	
						-	
TOTAL:				P 500,000.00	P -	P 500,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.



Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEIN S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

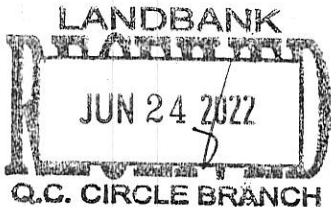
TOTAL AMOUNT:  FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00
MYRA S. CALICDAN

ARCEIN S. ARROYO
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-282B-2022
Date of Issue June 23, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT	MOOE 22-05-2798	1030301000	8,447.21		8,447.21	
2	PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT	MOOE 22-05-2799	1030301000	8,447.21		8,447.21	
TOTAL:				P 16,894.42	P -	P 16,894.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 42/100

P 16,894.42

ARCELIZA F. HUEL

MYRA S. CALICDAN

ARCELL S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-282-2022

June 23, 2022

LANDBANK

FLORIN

JUN 24 2022

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LYF MEDICAL SERVICES, INC.		MOOE 22-05-2795	502999000	43,460.00	2,716.25	40,743.75	
TOTAL:				P 43,460.00	P 2,716.25	P 40,743.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 75/100 P 40,743.75
MYRA S. CALICDAN
ARCEL S. ARROYO
Officer-in-Charge
Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-282A-2022
Date of Issue June 23, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-06-0244	5010102000	8,649.11		8,649.11	
2 RYAN DIOCAMPO		MOOE 22-06-0244	5010102000	8,235.54	164.71	8,070.83	
						-	
TOTAL:				P 16,884.65	P 164.71	P 16,719.94	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED NINETEEN PESOS & 94/100

P 16,719.94


MYRA S. GALICDAN


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

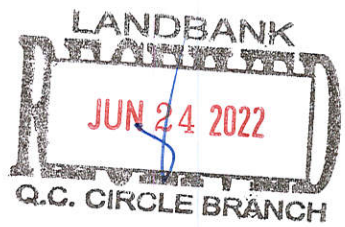
FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
2. duly supported with complete documents.
3. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-72-2022

Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-05-2798	1030301000	8,447.21		8,447.21	
2 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-05-2799	1030301000	8,447.21		8,447.21	
						-	
TOTAL:				P 16,894.42	P -	P 16,894.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 42/100 P 16,894.42

MYRA S. CALICDAN IV ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-282-2022
Date of Issue June 23, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	500,000.00		500,000.00	
						-	
TOTAL:				P 500,000.00	P -	P 500,000.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELYN S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00


MYRA S. CAHIDAN


ARCELYN S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

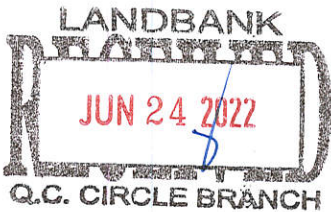
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-282B-2022
June 23, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
TOTAL:				P 5,222.00	P 326.38	P 4,895.62	


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:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 62/100

P 4,895.62


MYRA S. CALICDAN
Chief, Accounting Section


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-73-2022

Date of Issue

June 24, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
TOTAL:				P 5,222.00	P 326.38	P 4,895.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ms
ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 62/100

P 4,895.62

ms
MYRA S. CALICDAN
Administrative Division

ms
ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-73-2022

Date of Issue

June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZÓN CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-6106	2010101000	5,700,000.00	305,357.15	5,394,642.85	
2 ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 21-06-2964	2010101000	103,253.50	5,531.44	97,722.06	
3 KEMPAL CONSTRUCTION & SUPPLY CORP.		MOOE 20-12-5713	2010101000	9,850,500.00	621,875.00	9,228,625.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-09-4752	2010101000	326,333.00	20,268.76	306,064.24	
5 LICHT INDUSTRIAL CORPORATION		MOOE 21-11-6012	2010101000	2,811,600.00	177,500.00	2,634,100.00	
TOTAL:				P 18,791,686.50	P 1,130,532.35	P 17,661,154.15	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

FW 
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FIFTY FOUR PESOS
& 15/100

P 17,661,154.15


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

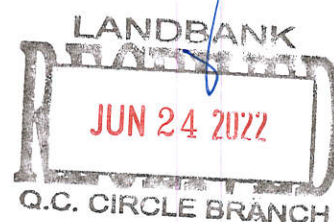
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-283-2022

Date of Issue

June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZÓN CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-6106	2010101000	5,700,000.00	305,357.15	5,394,642.85	
2 ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 21-06-2964	2010101000	103,253.50	5,531.44	97,722.06	
3 KEMPAL CONSTRUCTION & SUPPLY CORP.		MOOE 20-12-5713	2010101000	9,850,500.00	621,875.00	9,228,625.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-09-4752	2010101000	326,333.00	20,268.76	306,064.24	
5 LICHT INDUSTRIAL CORPORATION		MOOE 21-11-6012	2010101000	2,811,600.00	177,500.00	2,634,100.00	
TOTAL:				P 18,791,686.50	P 1,130,532.35	P 17,661,154.15	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

FW 
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELIS ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

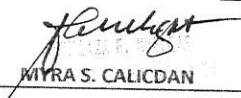
Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FIFTY FOUR PESOS
& 15/100

P 17,661,154.15


MYRA S. CALICDAN


ARCELIS ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

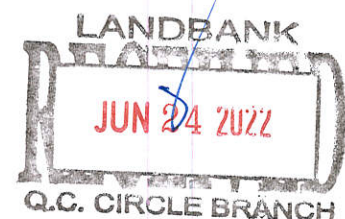
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-283-2022
June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HUNGRY WORKHOUSE CONSULTANCY INC.		MOOE 21-11-6016	5020201001	201,600.00	12,600.00	189,000.00	
TOTAL:				P 201,600.00	P 12,600.00	P 189,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY P 189,000.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-283A-2022
Date of Issue June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HUNGRY WORKHOUSE CONSULTANCY INC.		MOOE 1121-6016	SO20201001	201,600.00	12,600.00	189,000.00	
TOTAL:				P 201,600.00	P 12,600.00	P 189,000.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY P 189,000.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-283A-2022
Date of Issue June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

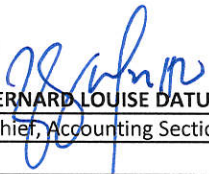
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARK CHRISTOPHER DACANAY		MOOE-22-06-3627	5021199000	6,000.00	180.00	5,820.00	
2 CHERYL BULANGIS		MOOE-22-06-3590	5021199000	1,000.00		1,000.00	
3 WILLIAM LEONA		MOOE-22-06-3587	5029999000	3,699.06		3,699.06	
4 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3631	5029999000	6,467.00		6,467.00	
5 VER LANCER GALANIDA		MOOE-22-06-3591	5021305099	3,490.00		3,490.00	
6 VER LANCER GALANIDA		MOOE-22-06-3592	5020399000	548.95		548.95	
7 VER LANCER GALANIDA		MOOE-22-06-3589	5020301000	638.75		638.75	
8 VER LANCER GALANIDA		MOOE-22-06-3593	5029999000	1,800.00		1,800.00	
9 VER LANCER GALANIDA		MOOE-22-06-3594	5020399000	403.75		403.75	
10 DANIEL CABER		MOOE-22-06-3585	5020309000	1,840.00		1,840.00	
11 JOAN MAGHACOT		MOOE-22-06-3586	5020301000	3,295.00		3,295.00	
12 ANTONIO AZARIAS		MOOE-22-06-3598	5020402000	1,755.85		1,755.85	
13 MARY MAY VICTORIA CALIMOSO		MOOE-22-06-3597	5021305003	4,999.00		4,999.00	
14 FRANCIS REONAL		MOOE-22-06-3583	5020503000	1,000.00		1,000.00	
15 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	5,850.00	175.50	5,674.50	
16 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	5,400.00	162.00	5,238.00	
17 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	3,600.00	108.00	3,492.00	
18 EUFRONIO GARCIA		MOOE-22-06-3563	5021199000	1,200.00	36.00	1,164.00	
						-	
TOTAL:				P 52,987.36	661.50	52,325.86	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

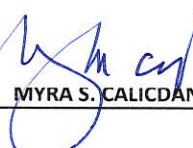
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

FIFTY TWO THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 86/100
(amount in words)


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 52,325.86

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-284A-2022

Date of Issue June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARK CHRISTOPHER DACANAY		MOOE-22-06-3627	5021199000	6,000.00	180.00	5,820.00	
2 CHERYL BULANGIS		MOOE-22-06-3590	5021199000	1,000.00		1,000.00	
3 WILLIAM LEONA		MOOE-22-06-3587	5029999000	3,699.06		3,699.06	
4 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3631	5029999000	6,467.00		6,467.00	
5 VER LANCER GALANIDA		MOOE-22-06-3591	5021305099	3,490.00		3,490.00	
6 VER LANCER GALANIDA		MOOE-22-06-3592	5020399000	548.95		548.95	
7 VER LANCER GALANIDA		MOOE-22-06-3589	5020301000	638.75		638.75	
8 VER LANCER GALANIDA		MOOE-22-06-3593	5029999000	1,800.00		1,800.00	
9 VER LANCER GALANIDA		MOOE-22-06-3594	5020399000	403.75		403.75	
10 DANIEL CABER		MOOE-22-06-3585	5020309000	1,840.00		1,840.00	
11 JOAN MAGHACOT		MOOE-22-06-3586	5020301000	3,295.00		3,295.00	
12 ANTONIO AZARIAS		MOOE-22-06-3598	5020402000	1,755.85		1,755.85	
13 MARY MAY VICTORIA CALIMOSO		MOOE-22-06-3597	5021305003	4,999.00		4,999.00	
14 FRANCIS REONAL		MOOE-22-06-3583	5020503000	1,000.00		1,000.00	
15 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	5,850.00	175.50	5,674.50	
16 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	5,400.00	162.00	5,238.00	
17 ALVIN BAUTISTA		MOOE-22-06-3559	5021199000	3,600.00	108.00	3,492.00	
18 EUFRONIO GARCIA		MOOE-22-06-3563	5021199000	1,200.00	36.00	1,164.00	
						-	
TOTAL:				P 52,987.36	661.50	52,325.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY TWO THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 86/100
(amount in words)

P 52,325.86

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-284A-2022
June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAZ RUSIANA		PS-22-06-3562	5010213002	4,128.58	1,032.15	3,096.43	
2 KAREN MAY ARAT		PS-22-06-3562	5010213002	3,468.96	693.79	2,775.17	
3 JOSE RUEL LACOPIA		PS-22-06-3562	5010213002	3,006.43	601.29	2,405.14	
4 RONALDO CRUSEM		PS-22-06-3562	5010213002	2,596.61		2,596.61	
5 MANOLITO MIGUEL		PS-22-06-3561	5010213002	5,282.82	1,320.71	3,962.11	
6 ARNEL GONZALES		PS-22-06-3561	5010213002	5,423.95	1,084.79	4,339.16	
7 ERMA FABULAR		PS-22-06-3561	5010213002	5,553.37	1,110.67	4,442.70	
8 JULIUS CAESAR MANALO		PS-22-06-3561	5010213002	4,856.54	971.31	3,885.23	
9 SAMUEL TABAO		PS-22-06-3561	5010213002	1,618.85	323.77	1,295.08	
10 KHIENTH SUMALPONG		PS-22-06-3561	5010213002	2,967.55		2,967.55	
11 LESTER LUIS RAMIREZ		PS-22-06-3561	5010213002	4,394.02	878.80	3,515.22	
12 DANILO ABON		PS-22-06-3561	5010213002	2,775.17	555.03	2,220.14	
13 MILAND ARLAN		PS-22-06-3558	5010213002	4,447.28		4,447.28	
14 RUMARK LEOPOLDO BOMPAT		PS-22-06-3558	5010213002	3,792.54	758.51	3,034.03	
15 JILL GALICHA		PS-22-06-3558	5010213002	1,965.74	393.15	1,572.59	
16 ROY JUMAWAN		PS-22-06-3557	5010213002	4,368.20	873.64	3,494.56	
17 VIVIEN LOU RELOS		PS-22-06-3560	5010213002	4,147.73	829.55	3,318.18	
18 ARNEL ABUEL		PS-22-06-3560	5010213002	1,933.60		1,933.60	
						-	
TOTAL:				P 66,727.94	11,427.16	55,300.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY FIVE THOUSAND THREE HUNDRED PESOS AND 78/100
(amount in words)

P 55,300.78

ARCEL S. ARROYO
Officer in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-06-284-2022
June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
1 PAZ RUSIANA		PS-22-06-3562	5010213002	4,128.58	1,032.15	3,096.43	
2 KAREN MAY ARAT		PS-22-06-3562	5010213002	3,468.96	693.79	2,775.17	
3 JOSE RUEL LACOPIA		PS-22-06-3562	5010213002	3,006.43	601.29	2,405.14	
4 RONALDO CRUSEM		PS-22-06-3562	5010213002	2,596.61		2,596.61	
5 MANOLITO MIGUEL		PS-22-06-3561	5010213002	5,282.82	1,320.71	3,962.11	
6 ARNEL GONZALES		PS-22-06-3561	5010213002	5,423.95	1,084.79	4,339.16	
7 ERMA FABULAR		PS-22-06-3561	5010213002	5,553.37	1,110.67	4,442.70	
8 JULIUS CAESAR MANALO		PS-22-06-3561	5010213002	4,856.54	971.31	3,885.23	
9 SAMUEL TABAO		PS-22-06-3561	5010213002	1,618.85	323.77	1,295.08	
10 KHIENTH SUMALPONG		PS-22-06-3561	5010213002	2,967.55		2,967.55	
11 LESTER LUIS RAMIREZ		PS-22-06-3561	5010213002	4,394.02	878.80	3,515.22	
12 DANILO ABON		PS-22-06-3561	5010213002	2,775.17	555.03	2,220.14	
13 MILAND ARLAN		PS-22-06-3558	5010213002	4,447.28		4,447.28	
14 RUMARK LEOPOLDO BOMPAT		PS-22-06-3558	5010213002	3,792.54	758.51	3,034.03	
15 JILL GALICHA		PS-22-06-3558	5010213002	1,965.74	393.15	1,572.59	
16 ROY JUMAWAN		PS-22-06-3557	5010213002	4,368.20	873.64	3,494.56	
17 VIVIEN LOU RELOS		PS-22-06-3560	5010213002	4,147.73	829.55	3,318.18	
18 ARNEL ABUEL		PS-22-06-3560	5010213002	1,933.60		1,933.60	
TOTAL:				P 66,727.94	11,427.16	55,300.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

 FIFTY FIVE THOUSAND THREE HUNDRED PESOS AND 78/100 (amount in words) P 55,300.78

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

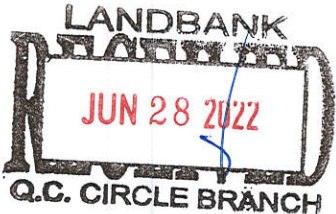
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-284-2022
Date of Issue June 24, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HUNGRY WORKHOUSE CONSULTANCY INC.		MOOE 21-11-6016	5020201001	201,600.00	12,600.00	189,000.00	
TOTAL:				P 201,600.00	P 12,600.00	P 189,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY

P 189,000.00

MYRA S. CALICDAN

AP TV

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-283A-2022


Date of Issue June 24, 2022



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-6106	2010101000	5,700,000.00	305,357.15	5,394,642.85	
2 ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 21-06-2964	2010101000	103,253.50	5,531.44	97,722.06	
3 KEMPAL CONSTRUCTION & SUPPLY CORP.		MOOE 20-12-5713	2010101000	9,850,500.00	621,875.00	9,228,625.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-09-4752	2010101000	326,333.00	20,268.76	306,064.24	
5 LICHT INDUSTRIAL CORPORATION		MOOE 21-11-6012	2010101000	2,811,600.00	177,500.00	2,634,100.00	
TOTAL:				P 18,791,686.50	P 1,130,532.35	P 17,661,154.15	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOITSE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:

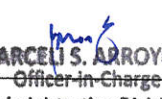
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 15/100

P 17,661,154.15


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

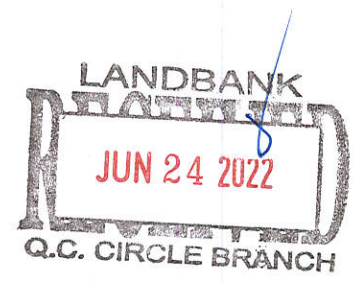
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-283-2022

Date of Issue June 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: - Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHAKEY'S PIZZA ASIA VENTURES INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
TOTAL:				P 5,222.00	P 326.38	P 4,895.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 62/100 P 4,895.62


MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-73-2022
Date of Issue June 24, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4827	2999990001	10,739.00		10,739.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-06-4788	2999990001	283,340.00		283,340.00	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-06-3570	5020402000	44,385.79	1,865.60	42,520.19	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-06-3569	5020402000	54,399.30	2,295.84	52,103.46	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-06-3572	5020402000	25,688.85	1,329.51	24,359.34	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-06-3568	5020402000	37,357.84	1,933.09	35,424.75	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-06-3532	5020402000	28,219.71	1,743.31	26,476.40	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-06-3564	5020402000	41,905.20	140.86	41,764.34	
9 BAN BEE COMMERCIAL CO., INC.		MOOE 22-05-2586	2010101000	7,500.00	401.78	7,098.22	
10 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 22-06-3707	5029999000	16,031.67	869.13	15,162.54	
TOTAL:				P 549,567.36	P 10,579.12	P 538,988.24	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS & 24/100

P 538,988.24

MYRA S. CALICDAN

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK

JUN 28 2022

101-06-289-2022

June 27, 2022

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEDRISE INTERNATIONAL OPC		MOOE 22-05-2723	2010101000	14,000.00	750.00	13,250.00	
2 MEDRISE INTERNATIONAL OPC		MOOE 22-04-2328	2010101000	24,874.20	1,332.55	23,541.65	
TOTAL:				P 38,874.20	P 2,082.55	P 36,791.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SIX THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 65/100 P 36,791.65

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-289A-2022

June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 CRESCENCIANO GENSON		MOOE-22-06-3722	1990104001	28,687.43		28,687.43	
2 ROGELIO BAGADIONG		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
3 JERRY MUNOZ		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
4 FELICIANO TAN		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
5 AARON CHESTER CRUZ		MOOE-22-06-3703	1990104001	44,700.00		44,700.00	
6 FRANCES SEMORLAN		MOOE-22-06-3687	5020502002	4,378.00		4,378.00	
7 JOELITO RAMOS		MOOE-22-06-3617	5020399000	4,940.75		4,940.75	
8 CHARLES MICHAEL SORIANO		MOOE-22-06-3633	5029903000	3,221.00		3,221.00	
9 EDMUNDO MUNING		MOOE-22-06-3640	5021199000	1,000.00		1,000.00	
10 GERINO PRENDA		MOOE-22-06-3713	1990104001	20,286.09		20,286.09	
11 ADOLFO MISON		MOOE-22-06-3713	1990104001	18,750.00		18,750.00	
12 TESS CINCO		MOOE-22-06-3641	5021199000	1,000.00		1,000.00	
13 LORENA LAGROSA		MOOE-22-06-3656	5021199000	1,650.00	49.50	1,600.50	
14 DANIEL CABER		MOOE-22-06-3652	5020301000	3,468.75		3,468.75	
15 ALICIA SANTOS		MOOE-22-06-3648	5020101000	3,000.00		3,000.00	
16 LARRY ANDREW URRIZA		MOOE-22-06-3649	5020101000	1,400.00		1,400.00	
17 DHINA DUMANIG		MOOE-22-06-3611	5020399000	1,349.50		1,349.50	
18 JOSEPHINE ALBANO		MOOE-22-06-3643	5021199000	1,000.00		1,000.00	
19 ALFREDO CONSULTA		MOOE-22-06-3642	5021199000	1,000.00		1,000.00	
20 ANA LIZA SOLIS		MOOE-22-06-3615	5020101000	2,838.00		2,838.00	
21 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3646	5020501000	1,170.00		1,170.00	
22 LORIEDIN DE LA CRUZ		MOOE-06-22-3690	5020201000	25,000.00		25,000.00	
23 RENIER AGAS		MOOE-22-06-3690	5020201000	25,000.00		25,000.00	
24 JOHN GRENDER ALMARIO		MOOE-22-06-3610	5020101000	31,240.00		31,240.00	
25 ANGELO FERNANDEZ		MOOE-22-06-3616	5029999000	2,610.00		2,610.00	
26 MA TERESA PAJARILLO		MOOE-22-06-3596	5020101000	513.00		513.00	
27 ALEXANDER NAMOCO		MOOE-22-06-3678	5020401000	277.20		277.20	
28 ALEXANDER NAMOCO		MOOE-22-06-3672	5020402000	5,892.51		5,892.51	
						-	
TOTAL:				P 323,472.23	49.50	323,422.73	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

THREE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS
AND 73/100
(amount in words)


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

P 323,422.73

(Erasures shall invalidate this document)

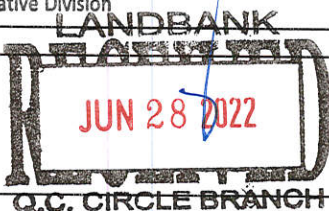
FOR MDS-GSB USE ONLY:

- 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. 101-06-286-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

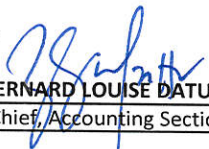
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CRESCENCIANO GENSON		MOOE-22-06-3722	1990104001	28,687.43		28,687.43	
2 ROGELIO BAGADIONG		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
3 JERRY MUNOZ		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
4 FELICIANO TAN		MOOE-22-06-3703	1990104001	29,700.00		29,700.00	
5 AARON CHESTER CRUZ		MOOE-22-06-3703	1990104001	44,700.00		44,700.00	
6 FRANCES SEMORLAN		MOOE-22-06-3687	5020502002	4,378.00		4,378.00	
7 JOELITO RAMOS		MOOE-22-06-3617	5020399000	4,940.75		4,940.75	
8 CHARLES MICHAEL SORIANO		MOOE-22-06-3633	5029903000	3,221.00		3,221.00	
9 EDMUNDO MUNING		MOOE-22-06-3640	5021199000	1,000.00		1,000.00	
10 GERINO PRENDA		MOOE-22-06-3713	1990104001	20,286.09		20,286.09	
11 ADOLFO MISON		MOOE-22-06-3713	1990104001	18,750.00		18,750.00	
12 TESS CINCO		MOOE-22-06-3641	5021199000	1,000.00		1,000.00	
13 LORENA LAGROSA		MOOE-22-06-3656	5021199000	1,650.00	49.50	1,600.50	
14 DANIEL CABER		MOOE-22-06-3652	5020301000	3,468.75		3,468.75	
15 ALICIA SANTOS		MOOE-22-06-3648	5020101000	3,000.00		3,000.00	
16 LARRY ANDREW URRIZA		MOOE-22-06-3649	5020101000	1,400.00		1,400.00	
17 DHINA DUMANIG		MOOE-22-06-3611	5020399000	1,349.50		1,349.50	
18 JOSEPHINE ALBANO		MOOE-22-06-3643	5021199000	1,000.00		1,000.00	
19 ALFREDO CONSULTA		MOOE-22-06-3642	5021199000	1,000.00		1,000.00	
20 ANA LIZA SOLIS		MOOE-22-06-3615	5020101000	2,838.00		2,838.00	
21 CHRISTIAN ALEN TORREVILLAS		MOOE-22-06-3646	5020501000	1,170.00		1,170.00	
22 LORIEDIN DE LA CRUZ		MOOE-06-22-3690	5020201000	25,000.00		25,000.00	
23 RENIER AGAS		MOOE-22-06-3690	5020201000	25,000.00		25,000.00	
24 JOHN GRENDER ALMARIO		MOOE-22-06-3610	5020101000	31,240.00		31,240.00	
25 ANGELO FERNANDEZ		MOOE-22-06-3616	5029999000	2,610.00		2,610.00	
26 MA TERESA PAJARILLO		MOOE-22-06-3596	5020101000	513.00		513.00	
27 ALEXANDER NAMOCO		MOOE-22-06-3678	5020401000	277.20		277.20	
28 ALEXANDER NAMOCO		MOOE-22-06-3672	5020402000	5,892.51		5,892.51	
						-	
TOTAL:				P 323,472.23	49.50	323,422.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

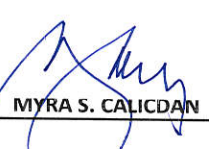
Approved:


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

THREE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS
AND 73/100
(amount in words)


ARCELES S. ARROYO
Officer-in-Charge
Administrative Division

P 323,422.73

(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. 101-06-286-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 KENNETH BOBILA		PS-22-06-3658	5010213002	4,147.73	829.55	3,318.18	
2 CARMELITA CAMPO		PS-22-06-3658	5010213002	3,595.90	719.18	2,876.72	
3 RODELIO CRUZ		PS-22-06-3658	5010213002	3,521.65	704.33	2,817.32	
4 RAYMOND NUYLAN		PS-22-06-3658	5010213002	3,237.70	647.54	2,590.16	
5 MARIA IMELDA CARLOS		PS-22-06-3666	5010213001	4,785.84	957.17	3,828.67	
6 ANALIZA BELLEN		PS-22-06-3666	5010213001	3,386.20	677.24	2,708.96	
7 LEODEGARIO DUENAS		PS-22-06-3666	5010213001	1,450.20		1,450.20	
8 LESTER LUIS RAMIREZ		PS-22-06-3700	5010101001	515.72	217.88	297.84	
9 LESTER LUIS RAMIREZ		PS-22-06-3700	5010212003	281.23		281.23	
9 FRANCIS REONAL		PS-22-06-3665	5010213001	21,536.28	4,307.26	17,229.02	
10 JOHN CLARENCE NINO SALES		PS-22-06-3665	5010213001	11,128.32		11,128.32	
11 SHAUN RODNEY FARRO		PS-22-06-3665	5010213001	12,519.36		12,519.36	
12 SONNY PAJARILLA		PS-22-06-3657	501023001	1,274.18	318.55	955.63	
13 MANUEL ESGUERRA		PS-22-06-3657	5010213002	6,795.60	1,698.90	5,096.70	
14 RIZZA GERENTE		PS-22-06-3657	5010213002	5,848.83	1,462.21	4,386.62	
15 ROGELIO REYES		PS-22-06-3657	5010213002	5,104.90	1,020.98	4,083.92	
16 MARIA IMELDA CARLOS		PS-22-06-3657	5010213002	6,700.18	1,340.04	5,360.14	
17 ANALIZA BELLEN		PS-22-06-3657	5010213002	3,657.10	731.42	2,925.68	
18 LEODEGARIO DUENAS		PS-22-06-3657	5010213002	1,353.52		1,353.52	
19 THELMA CINCO		PS-22-06-3705	5010202000	5,000.00		5,000.00	
20 NANCY LANCE		PS-22-06-3705	5010202000	10,000.00		10,000.00	
21 ALFREDO QUIBLAT		PS-22-06-3705	5010202000	5,000.00		5,000.00	
22 ANTHONY JOSEPH LUCERO		PS-22-06-3705	5010202000	5,000.00		5,000.00	
23 ALEJANDRO JESUITAS		PS-22-06-3660	5010213002	5,785.68	1,446.42	4,339.26	
24 EDWIN CABATBAT		PS-22-06-3660	5010213002	3,828.67	765.73	3,062.94	
25 CLEOFAS PEREJA		PS-22-06-3660	5010213002	4,281.84	856.37	3,425.47	
26 MANUEL CARMELO AQUINO		PS-22-06-3660	5010213002	3,250.75	650.15	2,600.60	
27 RODESSA SERINO		PS-22-06-3660	5010213002	3,237.70	647.54	2,590.16	
TOTAL:				P 146,225.08	19,998.46	126,226.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED TWENTY SIX PESOS AND
62/100
(amount in words)

P 126,226.62

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

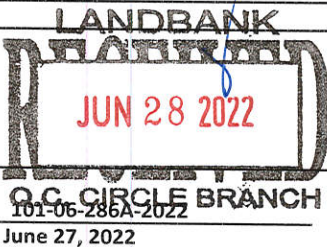
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 KENNETH BOBILA		PS-22-06-3658	5010213002	4,147.73	829.55	3,318.18	
2 CARMELITA CAMPO		PS-22-06-3658	5010213002	3,595.90	719.18	2,876.72	
3 RODELIO CRUZ		PS-22-06-3658	5010213002	3,521.65	704.33	2,817.32	
4 RAYMOND NUYLAN		PS-22-06-3658	5010213002	3,237.70	647.54	2,590.16	
5 MARIA IMELDA CARLOS		PS-22-06-3666	5010213001	4,785.84	957.17	3,828.67	
6 ANALIZA BELLEN		PS-22-06-3666	5010213001	3,386.20	677.24	2,708.96	
7 LEODEGARIO DUENAS		PS-22-06-3666	5010213001	1,450.20		1,450.20	
8 LESTER LUIS RAMIREZ		PS-22-06-3700	5010101001	515.72	217.88	297.84	
9 LESTER LUIS RAMIREZ		PS-22-06-3700	5010212003	281.23		281.23	
9 FRANCIS REONAL		PS-22-06-3665	5010213001	21,536.28	4,307.26	17,229.02	
10 JOHN CLARENCE NINO SALES		PS-22-06-3665	5010213001	11,128.32		11,128.32	
11 SHAUN RODNEY FARRO		PS-22-06-3665	5010213001	12,519.36		12,519.36	
12 SONNY PAJARILLA		PS-22-06-3657	501023001	1,274.18	318.55	955.63	
13 MANUEL ESGUERRA		PS-22-06-3657	5010213002	6,795.60	1,698.90	5,096.70	
14 RIZZA GERENTE		PS-22-06-3657	5010213002	5,848.83	1,462.21	4,386.62	
15 ROGELIO REYES		PS-22-06-3657	5010213002	5,104.90	1,020.98	4,083.92	
16 MARIA IMELDA CARLOS		PS-22-06-3657	5010213002	6,700.18	1,340.04	5,360.14	
17 ANALIZA BELLEN		PS-22-06-3657	5010213002	3,657.10	731.42	2,925.68	
18 LEODEGARIO DUENAS		PS-22-06-3657	5010213002	1,353.52		1,353.52	
19 THELMA CINCO		PS-22-06-3705	5010202000	5,000.00		5,000.00	
20 NANCY LANCE		PS-22-06-3705	5010202000	10,000.00		10,000.00	
21 ALFREDO QUIBLAT		PS-22-06-3705	5010202000	5,000.00		5,000.00	
22 ANTHONY JOSEPH LUCERO		PS-22-06-3705	5010202000	5,000.00		5,000.00	
23 ALEJANDRO JESUITAS		PS-22-06-3660	5010213002	5,785.68	1,446.42	4,339.26	
24 EDWIN CABATBAT		PS-22-06-3660	5010213002	3,828.67	765.73	3,062.94	
25 CLEOFAS PEREJA		PS-22-06-3660	5010213002	4,281.84	856.37	3,425.47	
26 MANUEL CARMELO AQUINO		PS-22-06-3660	5010213002	3,250.75	650.15	2,600.60	
27 RODESSA SERINO		PS-22-06-3660	5010213002	3,237.70	647.54	2,590.16	
TOTAL:				P 146,225.08	19,998.46	126,226.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY SIX THOUSAND TWO HUNDRED TWENTY SIX PESOS AND
62/100
(amount in words)

P 126,226.62

ARCELI S. ARROYO
Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-286A-2022
June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCIS REONAL		PS-22-06-3656	5010213002	5,583.48	1,116.70	4,466.78	
2 JOHN CLARENCE NINO SALES		PS-22-06-3656	5010213002	2,596.61		2,596.61	
3 SHAUN RODNEY FARRO		PS-22-06-3656	5010213002	2,782.08		2,782.08	
4 JARUB NESNIA		PS-22-06-3603	5010213001	9,389.52		9,389.52	
5 MIZPAH AMBA		PS-22-06-3605	5010213001	7,371.54	1,474.31	5,897.23	
6 MARNELL BACORDIO		PS-22-06-3605	5010213001	8,634.81	1,726.96	6,907.85	
7 VER LANCER GALANIDA		PS-22-06-3605	5010213001	10,120.06	2,024.01	8,096.05	
8 GLAIZA ZAMBRANO		PS-22-06-3605	5010213001	8,126.88	1,625.38	6,501.50	
9 LOYUHAN COLICOL		PS-22-06-3604	5010213001	7,364.99	1,473.00	5,891.99	
10 VICTOR FLORES		PS-22-06-3604	5010213001	2,392.92	478.58	1,914.34	
11 LORETO LAVADIA		PS-22-06-3614	5010213002	3,509.62	701.92	2,807.70	
12 JEMMALYN LAPPAY		PS-22-06-3614	5010213002	3,828.67	765.73	3,062.94	
13 RANSHELLE JOY PARCON		PS-22-06-3614	5010213002	3,115.30	623.06	2,492.24	
14 KRISTIAN MABBORANG		PS-22-06-3614	5010213002	4,856.54	971.31	3,885.23	
15 MIZPAH AMBA		PS-22-06-3602	5010213001	4,914.36	982.87	3,931.49	
16 MARNELL BACORDIO		PS-22-06-3602	5010213001	2,031.72	406.34	1,625.38	
17 VER LANCER GALANIDA		PS-22-06-3602	5010213001	6,530.68	1,306.14	5,224.54	
18 MALIK MAUTEN		PS-22-06-3607	5010213001	5,752.80		5,752.80	
19 ABDULGANI MACABALANG		PS-22-06-3606	5010213001	3,595.50		3,595.50	
20 LEONARDO SAMAR		PS-22-06-3702	5010101001	1,292.27	383.05	909.22	
21 LEONARDO SAMAR		PS-22-06-3702	5010212003	752.12		752.12	
TOTAL:				P 104,542.47	16,059.36	88,483.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 11/100 (amount in words) P 88,483.11

MYRA S. CALICDAN ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-286B-2022

Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 FRANCIS REONAL		PS-22-06-3656	5010213002	5,583.48	1,116.70	4,466.78	
2 JOHN CLARENCE NINO SALES		PS-22-06-3656	5010213002	2,596.61		2,596.61	
3 SHAUN RODNEY FARRO		PS-22-06-3656	5010213002	2,782.08		2,782.08	
4 JARUB NESNIA		PS-22-06-3603	5010213001	9,389.52		9,389.52	
5 MIZPAH AMBA		PS-22-06-3605	5010213001	7,371.54	1,474.31	5,897.23	
6 MARNELL BACORDIO		PS-22-06-3605	5010213001	8,634.81	1,726.96	6,907.85	
7 VER LANCER GALANIDA		PS-22-06-3605	5010213001	10,120.06	2,024.01	8,096.05	
8 GLAIZA ZAMBRANO		PS-22-06-3605	5010213001	8,126.88	1,625.38	6,501.50	
9 LOYUHAN COLICOL		PS-22-06-3604	5010213001	7,364.99	1,473.00	5,891.99	
10 VICTOR FLORES		PS-22-06-3604	5010213001	2,392.92	478.58	1,914.34	
11 LORETO LAVADIA		PS-22-06-3614	5010213002	3,509.62	701.92	2,807.70	
12 JEMMALYN LAPPAY		PS-22-06-3614	5010213002	3,828.67	765.73	3,062.94	
13 RANSHELLE JOY PARCON		PS-22-06-3614	5010213002	3,115.30	623.06	2,492.24	
14 KRISTIAN MABBORANG		PS-22-06-3614	5010213002	4,856.54	971.31	3,885.23	
15 MIZPAH AMBA		PS-22-06-3602	5010213001	4,914.36	982.87	3,931.49	
16 MARNELL BACORDIO		PS-22-06-3602	5010213001	2,031.72	406.34	1,625.38	
17 VER LANCER GALANIDA		PS-22-06-3602	5010213001	6,530.68	1,306.14	5,224.54	
18 MALIK MAUTEN		PS-22-06-3607	5010213001	5,752.80		5,752.80	
19 ABDULGANI MACABALANG		PS-22-06-3606	5010213001	3,595.50		3,595.50	
20 LEONARDO SAMAR		PS-22-06-3702	5010101001	1,292.27	383.05	909.22	
21 LEONARDO SAMAR		PS-22-06-3702	5010212003	752.12		752.12	
TOTAL:				₱ 104,542.47	16,059.36	88,483.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 11/100
(amount in words)

₱ 88,483.11

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-286B-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 22-06-3575	5020401000	208,632.06	14,238.32	194,393.74	
TOTAL:				P 208,632.06	P 14,238.32	P 194,393.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY FOUR THOUSAND THREE HUNDRED NINETY THREE PESOS & 74/100 P 194,393.74

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-2908-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-06-3624	1040499000	200,000.00	10,714.28	189,285.72	
TOTAL:				P 200,000.00	P 10,714.28	P 189,285.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 72/100 P 189,285.72

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-290C-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3484	5020402000	13,297.29	821.14	12,476.15	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3567	5020402000	1,184.45	73.27	1,111.18	
TOTAL:				P 14,481.74	P 894.41	P 13,587.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:THIRTEEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 33/100P 13,587.33

MYRA S. CALICDANARCELI S. ARROYO
Chief, Accounting SectionOfficer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-290A-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3485	5020502002	9,306.00	581.61	8,724.39	
2 PLDT INC.		MOOE 22-06-3654	5020503000	54,746.59	3,424.48	51,322.11	
3 PLDT INC.		MOOE 22-06-3654	5020503000	54,297.82	3,392.30	50,905.52	
4 PLDT INC.		MOOE 22-06-3654	5020503000	53,752.82	3,360.37	50,392.45	
5 PLDT INC.		MOOE 22-06-3578	5020502002	1,924.13	120.26	1,803.87	
6 PLDT INC.		MOOE 22-06-3582	5020503000	24,899.27	1,556.20	23,343.07	
7 PLDT INC.		MOOE 22-06-3581	5020503000	15,125.60	945.35	14,180.25	
8 PLDT INC.		MOOE 22-06-3579	5020502002	4,564.00	285.25	4,278.75	
9 PLDT INC.		MOOE 22-06-3577	5020502002	1,609.90	100.62	1,509.28	
TOTAL:				P 220,226.13	P 13,766.44	P 206,459.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

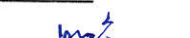
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SIX THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 69/100

P 206,459.69


MYRA S. CALIGDAN


ARCELES ARROYO
Officer-in-Charge
Administrative Division

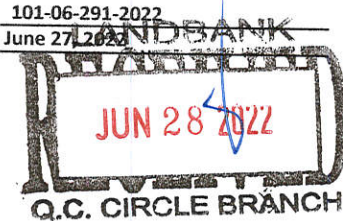
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-291-2022
June 27, 2022

JUN 28 2022
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-15, 2022 (JO 2ND BATCH)	MOOE 22-06-3658	5021199000	168,935.03	4,870.05	164,064.98	
TOTAL:				P 168,935.03	P 4,870.05	P 164,064.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND SIXTY FOUR PESOS & 98/100

P 164,064.98

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-291A-2022

Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PA FUEL II8 CORPORATION		MOOE 22-06-3335	5020309000	114,048.00	6,109.72	107,938.28	
							-
TOTAL:				P 114,048.00	6,109.72	107,938.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 28/100 P 107,938.28

MYRA S. CALICDAN ARCELI S. ARROYO

Officer in Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

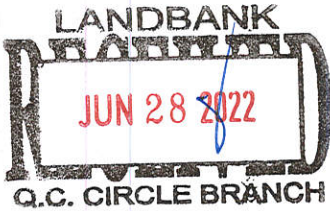
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-291C-2022

Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-30, 2022	PS 22-06-3554	5010101001	145,125.49		145,125.49	
TOTAL:				P 145,125.49	P -	P 145,125.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY FIVE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 49/100 P 145,125.49

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-291B-2022

Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GLOBE TELECOM	LI	MOOE 22-06-3525	5020503000	1,598.22	99.93	1,498.29	
TOTAL:				P 1,598.22	99.93	1,498.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 29/100 P 1,498.29

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-291D-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 22-02-0709	502135002	17,916.66	1,119.79	16,796.87	
2 TOYOTA DAVAO CITY INC.		MOOE 22-05-2625	5021305014	20,725.06	1,182.38	19,542.68	
TOTAL:				P 38,641.72	P 2,302.17	P 36,339.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved: ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SIX THOUSAND THREE HUNDRED THIRTY NINE PESOS & 55/100 P 36,339.55

MYRA S. CALICDAN

ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-290-2022
 Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 VICENTE MALANO		MOOE-22-06-3653	5020101000	5,880.00		5,880.00	
2 JUSTINE CASTILLO		MOOE-22-06-3628	5010101001	487.35	332.37	154.98	
3 ROMEO GANAL		MOOE-22-06-3629	5010101001	1,605.42	537.41	1,068.01	
4 ROMEO GANAL		MOOE-22-06-3629	5010212003	454.97		454.97	
5 RENATO PAMIL		MOOE-22-06-3659	5010213002	6,230.61	1,246.12	4,984.49	
6 NATHANIEL SERVANDO		MOOE-22-06-3612	5020101000	1,013.00		1,013.00	
						-	
TOTAL:				P 15,671.35	2,115.90	13,555.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN THIRTEEN THOUSAND FIVE HUNDRED FIFTY FIVE PESOS AND 45/100 (amount in words) P 13,555.45 ARCELI S. ARROYO Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-286-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 VICENTE MALANO		MOOE-22-06-3653	5020101000	5,880.00		5,880.00	
2 JUSTINE CASTILLO		MOOE-22-06-3628	5010101001	487.35	332.37	154.98	
3 ROMEO GANAL		MOOE-22-06-3629	5010101001	1,605.42	537.41	1,068.01	
4 ROMEO GANAL		MOOE-22-06-3629	5010212003	454.97		454.97	
5 RENATO PAMIL		MOOE-22-06-3659	5010213002	6,230.61	1,246.12	4,984.49	
6 NATHANIEL SERVANDO		MOOE-22-06-3612	5020101000	1,013.00		1,013.00	
						-	
TOTAL:				P 15,671.35	2,115.90	13,555.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTEEN THOUSAND FIVE HUNDRED FIFTY FIVE PESOS AND 45/100
(amount in words)

P 13,555.45

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-286-2022
Date of Issue June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 22-06-4832	2020103002	191,607.68		191,607.68	
2 HDMF-PAGIBIG OFFICE		PS 22-06-3710	2020103001	207,548.96		207,548.96	
						-	
TOTAL:				P 399,156.64	-	399,156.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 64/100

ARCELIS ARROYO
Officer-in-Charge
Administrative Division

P 399,156.64

(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. 101-06-288-2022
Date of Issue June 27, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 22-06-4832	2020103002	191,607.68		191,607.68	
2 HDMF-PAGIBIG OFFICE		PS 22-06-3710	2020103001	207,548.96		207,548.96	
						-	
TOTAL:				P 399,156.64	-	399,156.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 64/100

P 399,156.64

MYRA S. CALICDAN

ARCELIS S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

he LDDAP-ADA is an accountable form

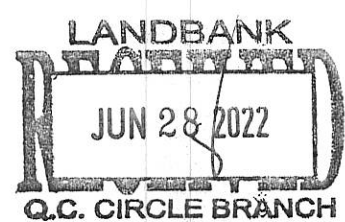
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-288-2022

Date of Issue

June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

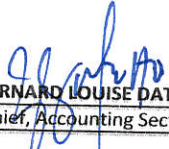
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 22-05-2776	5020401000	196,688.23	13,423.20	183,265.03	
TOTAL:				P 196,688.23	P 13,423.20	P 183,265.03	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:



MYRA S. CALICDAN

ONE HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 03/100

P 183,265.03



ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-215C-2022
Date of Issue May 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CONSTRUCTICONS, INC.		2018-12-7354	2040104000	350,000.00		350,000.00	
TOTAL:				P 350,000.00	P -	P 350,000.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 350,000.00


MYRA S. CALICDAN


ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-223B-2022

Date of Issue

June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		MOOE 17-12-7453	2010101000	29,388,319.62	2,311,524.87	27,076,794.75	
TOTAL:				P 29,388,319.62	P 2,311,524.87	P 27,076,794.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN MILLION SEVENTY SIX THOUSAND SEVEN HUNDRED NINETY FOUR PESOS &
75/100

P 27,076,794.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-285-2022
June 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA-AN ATANIS		MOOE 22-06-223	5029903000	3,800.00		3,800.00	
TOTAL:				P 3,800.00	P -	P 3,800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCEL S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND EIGHT HUNDRED PESOS ONLY

P 3,800.00

MYRA S. CALICDAN

ARCEL S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-75C-2022

Date of Issue

June 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 22-06-0232	5020399000	1,500.00		1,500.00	
2 JOFREN HABALUYAS		MOOE 22-06-0235	5029999000	1,725.00		1,725.00	
3 JOFREN HABALUYAS		MOOE 22-06-0236	5020399000	2,200.00		2,200.00	
4 JOFREN HABALUYAS		MOOE 22-06-0234	5020399000	4,950.00		4,950.00	
5 JOFREN HABALUYAS		MOOE 22-06-0237	5029999000	5,000.00		5,000.00	
6 JOFREN HABALUYAS		MOOE 22-06-0237	5029999000	3,200.00		3,200.00	
7 MA TERESA PAJARILLO		MOOE 22-06-0231	5020301000	4,700.00		4,700.00	
TOTAL:				P 23,275.00	P -	P 23,275.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THREE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY

P 23,275.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-75B-2022
Date of Issue June 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FAITH BIANCA GIANAN		MOOE 22-06-0244	5010102000	12,365.91		12,365.91	
2 MA. MYLENE VILLEGAS		MOOE 22-06-0240	5029903000	967.00		967.00	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 22-06-0225	5029903000	48,000.00	3,000.00	45,000.00	
TOTAL:				P 61,332.91	P 3,000.00	P 58,332.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY EIGHT THOUSAND THREE HUNDRED THIRTY TWO PESOS & 91/100 P 58,332.91

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-75-2022
Date of Issue June 28, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 22-06-0226	5010102000	22,151.55	443.03	21,708.52	
2 CHARLIE RAY PASCUA		MOOE 22-06-0226	5010102000	17,661.54	353.23	17,308.31	
3 ANGELICA CECILIO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
4 RODERICK MARTIN FRANCISCO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
5 ALMAR NONOY		MOOE 22-06-0226	5010102000	9,708.30		9,708.30	
6 JEROME CEDRIC SO		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
7 MARIA CZARINA TIERRA		MOOE 22-06-0226	5010102000	23,628.32	472.57	23,155.75	
8 CHARLIE RAY PASCUA		MOOE 22-06-0226	5010102000	20,378.70	407.57	19,971.13	
9 ANGELICA CECILIO		MOOE 22-06-0226	5010102000	11,095.20		11,095.20	
10 RODERICK MARTIN FRANCISCO		MOOE 22-06-0226	5010102000	11,095.20		11,095.20	
11 ALMAR NONOY		MOOE 22-06-0226	5010102000	10,401.75		10,401.75	
12 JEROME CEDRIC SO		MOOE 22-06-0226	5010102000	11,095.20		11,095.20	
13 GRETCHEN ABUAN		MOOE 22-06-0228	5010102000	6,618.78		6,618.78	
14 GRETCHEN ABUAN		MOOE 22-06-0228	5010102000	10,639.07		10,639.07	
TOTAL:				P 185,678.86	P 1,676.40	P 184,002.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FOUR THOUSAND TWO PESOS & 46/100

P 184,002.46

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-74-2022
Date of Issue June 28, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YRISH SHANE DE GUZMAN		MOOE 22-06-0227	5010102000	7,354.20		7,354.20	
2 YRISH SHANE DE GUZMAN		MOOE 22-06-0227	5010102000	20,642.61	412.85	20,229.76	
3 MARCELINO VILLAFUERTE II		MOOE 22-06-0229	5020201000	9,480.28		9,480.28	
4 MARCELINO VILLAFUERTE II		MOOE 22-06-0229	5020201000	3,034.16		3,034.16	
TOTAL:				P 40,511.25	P 412.85	P 40,098.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  FORTY THOUSAND NINETY EIGHT PESOS & 40/100 P 40,098.40
MYRA S. CALICDAN


ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-74A-2022
Date of Issue April 12, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-06-0220	5029903000	3,811.00	238.18	3,572.82	
2 GRANDVICTORIOUS INC.		MOOE 22-06-0239	5029903000	3,310.00	206.88	3,103.12	
TOTAL:				P 7,121.00	P 445.06	P 6,675.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 94/100 P 6,675.94

MYRA S. CALICDAN

ARCELL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-75A-2022
Date of Issue June 28, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALVER D ADORABLE DBA ADORABLES UPHOLSTERY SERVICES & CAR ACCESSORIES DBA MARICEL M ADORABLE		MOOE 22-02-0926	5021306001	151,050.00		151,050.00	
						-	
TOTAL:				P 151,050.00	-	151,050.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY ONE THOUSAND FIFTY PESOS ONLY

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

P 151,050.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-228-2022

Date of Issue May 31, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-06-0242	5010102000	19,046.56	380.93	18,665.63	
2 JANINE FERNANDO		MOOE 22-06-0242	5010102000	15,977.29	319.55	15,657.74	
3 JOHN PATRICK JACOB		MOOE 22-06-0242	5010102000	18,479.40	369.59	18,109.81	
4 JOE MARIE BALABA		MOOE 22-06-0242	5010102000	16,946.37	338.93	16,607.44	
5 MARIJOE MABALOT		MOOE 22-06-0242	5010102000	16,869.46	337.39	16,532.07	
6 LIZ BETH LIM		MOOE 22-06-0242	5010102000	11,198.19	223.96	10,974.23	
7 LAUTCHE MARI QUINDO		MOOE 22-06-0242	5010102000	15,631.20	312.62	15,318.58	
8 MARTHIE BACANI		MOOE 22-06-0242	5010102000	11,731.20	234.62	11,496.58	
9 EDRIEN DOMINICK OFINA		MOOE 22-06-0242	5010102000	10,949.12	218.98	10,730.14	
10 CARLITO PAGKATIPUNAN		MOOE 22-06-0242	5010102000	8,497.15		8,497.15	
11 ARCHIE APARICI		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
12 IAN AVENIDO		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
13 REYMOND BRACERO		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
14 ERIEL BONDOC		MOOE 22-06-0242	5010102000	16,769.93	335.40	16,434.53	
15 JOSEPH THEODORE CAIRO		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
16 DARYL CODANGOS		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
17 HERSON SANTIAGO FERNANDO JR.		MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 263,889.47	P 5,107.83	P 258,781.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 64/100 P 258,781.64

MYRA S. CALICDAN

ARCEL S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-76-2022
Date of Issue June 30, 2022



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO RAY IMPOY		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
2 JUSTIN ANDREW LEONA		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
3 KARL LOUIE MABBORANG		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
4 PAUL MARVIN MACASA		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
5 MARK ANTHONY MARANO		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
6 JETT RAY OSORIO		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
7 KEN POLICARPIO		MOOE 22-06-0181	5010102000	16,965.60	1,696.56	15,269.04	
8 LANCE JOSEPH PUNZALAN		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
9 STEVEN GUILLER RAMIREZ		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
10 JOEL SANGWAY		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
11 RODELNO SARON JR.		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
12 MAR JOSEF SANTOS		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
13 JOHN PAUL SIRIBAN		MOOE 22-06-0181	5010102000	15,834.56	316.69	15,517.87	
14 IAN MARK VILLA		MOOE 22-06-0181	5010102000	16,965.60	1,696.56	15,269.04	
15 VANCE JOSEPH VINALAY		MOOE 22-06-0181	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 253,352.96	P 7,781.53	P 245,571.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

0

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Officer in Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100

P 245,571.43

MYRA S. CALICBAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Officer in Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK

JUN 30 2022

Q.C. CIRCLE BRANCH

184-06-76A-2022

June 30, 2022

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

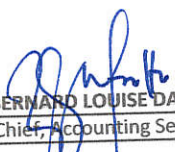
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 1-30, 2022	PS 22-06-3183	1010202000	3,829,150.04	
TOTAL:				P 3,829,150.04	P -


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:


ARCELO S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**


Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

THREE MILLION EIGHT HUNDRED TWENTY NINE THOUSAND ONE HUNDRED FIFTY PESOS &
04/100

TOTAL AMOUNT:


MYRA S. CALUCAN
Administrative Officer IV


ARCELO S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-237-2

June 2, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DÉBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY & PERA FOR JUNE 1-31, 2022	PS 22-06-3407	10102020	15,122,588.91		15,122,588.91	
TOTAL:				P 15,122,588.91	P -	15,122,588.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FIFTEEN MILLION ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED EIGHTY EIGHT
PESOS AND 91/100

TOTAL AMOUNT:

P 15,122,588.91

MYRA S. CALICDAN

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-278-2022
Date of issue June 13, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT PERFORMANCE BASED BONUS FOR CY 2020	PS 22-06-3439	1010202000	10,579,219.61		10,579,219.61	
TOTAL:				P 10,579,219.61	P -	P 10,579,219.61	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TEN MILLION FIVE HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED NINETEEN PESOS &
 61/100

TOTAL AMOUNT:

P 10,579,219.61


 MYRA S. CALICDAN


 ARCELI S. ARROYO
 Officer-in-Charge
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-260A-2022

Date of Issue

June 14, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MAY 1-31, 2022	PS 22-06-3526	1010202000	4,155,531.37		4,155,531.37	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 1-30, 2022	PS 22-06-3512	1010202000	2,333,090.00		2,333,090.00	
TOTAL:				P 6,488,621.37	P -	P 6,488,621.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

SIX MILLION FOUR HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED TWENTY ONE PESOS
& 37/100

TOTAL AMOUNT:

P 6,488,621.37

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-06-274A-2022
June 20, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-06-3655	5010303001	1,007,857.20		1,007,857.20	
						-	
TOTAL:				P 1,007,857.20	-	1,007,857.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



ARCELI S. ARROYO

Officer-in-Charge

Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:



ONE MILLION SEVEN THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 20/100

ARCELI S. ARROYO

Officer-in-ChargeAdministrative Division

P 1,007,857.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-280C-2022

Date of Issue June 23, 2022