DEPARTMENT:
AGENCY:
OPERATING UNIT:

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

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT			In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	0	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AM	NOUNT	TAX	NET AMOUNT	REMARKS
	NO.							
				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	<u> </u>
15 JOSHUA VILLANUEVA	-	PS-22-05-2999	5010213001		1,618.61		1,618.61	
TOTAL:	-			P 1	48,903.96	32,803.41	116,100.55	
I hereby warrant that the above List o	f Due and		I hereby assi			for the veracity ar		<u></u>
Demandable A/Ps was prepared in accord			CONTRACTOR CONTRACTOR AND A DESCRIPTION			e authenticity of th		
existing budgeting, accounting and aud						by the claimants.		
and regulations.						•		
0								
Certified Correct:				Appro	ved:	5		
1 Xamp					-	0		
BERNARD LOUISE DATUIN					RCELIS. ARI	ROYO		
Chief, Accounting Section					Officer-In-Ch	arge		
	and the second	E TO DEBIT AG	COUNT (AD	A) Ad	ministrative l	Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines					-	5	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover navm	ent of accounts	navable (A/Ps	1				
Flease clean the accounts of the above his		ent of accounts		,,.				
/ _/							D 110 100 FF	
TOTAL AMOUNT:	ONE HUNDRED SIXTEE	(amount in w		ESOS AN	D 55/100	tml	₽ 116,100.55	-
MYRA S. CALICDAN		(amount in w	orus)			10		
					ARCELI	S. ARROYO -in-Charge		_
FOR MDS-SSB USE ONLY:	(Erasu	res shall invalidate t	this document)			ative Olvision		
Instructions:					· · · · · · · · · · · · · · · · · · ·			
	1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	le to concerned crea	litors due to incon	sistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank record	s.						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

ANNEX A



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						ANNEXA		
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	hnology						
	Philippine Atmospheric, Geoph		omical Servic	es Administration				
	CENTRAL OFFICE	yaicai anu Astroi	ionnical Servic	co Automitistration				
	101		-					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
	I. LIST OF DUE AND D	EMANDABLE A	Contraction of the other states of the state	YABLE (LDDAP)	La Danasa			
CREDITOR		1	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
NEW DAGUPAN METRO GAS CORPORATION	3	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:		1		₽ 227,375.00	and an owner of the second	the same second s		
I hereby 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 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: ARCELI S. ARROYO								
Chief, Accounting Section				Administrat				
		ICE TO DEBIT A	CCOUNT (AD	DA)			- Value and and and a	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:	TWO HUNDRED FIFTEEN THO	OUSAND ONE HUN	DRED NINETY	FOUR PESOS & 20/100		₽ 215,194.20	=	
MITRAS. CALICDAN				ARCI	LI S. ARROYO		_	
	(Erg	sures shall invalidate	this document)		icer-in-Charge			
FOR MDS-GSB USE ONLY:			and document)	Admir	istrative Division			
Instructions:				alaya ya kata kata kata kata kata kata kat	an a	desgall, mana kataloh den and ha and rassing	de Promi Portanteri	
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	of receipt of supplier's	s/creditor's billing	1.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to a	concerned creditors d	ue to inconsistend	CY .	<i>s</i> :			
in information (creditor account name, number) bet				×				
NOTES:		ינים מעברי הארינים ייזיראי אייראייער אייניטאר אייניים אייניים אייניים אייניים אייניים אייניים אייניים אייניים א אייני אייניבער אייניגער אייניגע	COTING NORTH AND	an kun anan manan matana an			a - Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-A	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-231A-	2022		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

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

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				()		ANNEX A			
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-AD	A)			
	manual and the state where of the state of a								
DEPARTMENT:	Department of Science and Tech								
AGENCY:	Philippine Atmospheric, Geophy	vsical and Astro	nomical Servic	es Administration					
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
	NO.								
1 MYRA CALICDAN		MOOE 22-05-3045	5021305099	17,640.80		17,640.80			
						-			
TOTAL:				P 17,640.80	Ω -	P 17,640.80			
I hereby warrant that the above List of	Due and	L	L boroby ass	sume full responsibility		211010100			
Demandable A/Ps was prepared in accord				he listed claims, and th					
existing budgeting, accounting and audi				ocuments as submitted					
and regulations.	ting rules		Supporting u	ocuments as submitted	a by the claimants				
					h 1				
Certified Correct:				Approved:	- Contraction				
(a / what he				Anc	ELI S. ARROYO				
BERNARD LOUISE DATUI	N				ficer-in-Charge				
Chief, Accounting Section					histrative Division				
		CE TO DEBIT A	CCOUNT (AD	(A)					
To MDS-GSB of the Agency: Land Bank of t									
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).						
	,,,	, , ,							
TOTAL AMOUNT:	SEVENTEEN THOUS	SAND SIX HUNDRI	FD FORTY PESO	5 & 80/100		₽ 17,640.80			
1					·		=		
the Marcal					and Q				
				A	RCELLS. ARROY	0	1		
MYRA S. CALICDAN					Officer-in-Charge		.		
	(Eras	ures shall invalidate	this document)	Ac	iministrative Divisi	on			
FOR MDS-GSB USE ONLY									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of	f receipt of supplier's	s/creditor's billing						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	У					
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-231-20	022	- 1 -		
* Indicate the description/name and UACS	code			Date of Issue	June 1, 2022		- 12		
						. /	1		
							/		



DEPARTMENT:
AGENCY:
OPERATING UNIT:

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

201

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
			F020101000	P (228.25		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	ļ
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	1	MOOE-22-05-3043	5020101000	750.00		750.00	
27 GERAMEL COLA	1	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	1 -	MOOE-22-05-2460	5029903000	19,250.00		19,250.00	
30 ALVIN ANOG	1	MOOE-22-05-3030	5029999000	52,274.00		52,274.00	
31 EVANGIELYN SIERRA	1	MOOE-22-05-3029	5021305002	500.00		500.00	
TOTAL:				₽ 242,177.67	-	242,177.67	
I hereby warrant that the above List of	of Due and		I hereby assi	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	dance with		accuracy of th	e listed claims, and the	e authenticity of t	he	
existing budgeting, accounting and auc	iting rules		supporting do	cuments as submitted	l by the claimants.		
and regulations.							
					4		
Certified Correct:				Approved:	timb	1	
BERNARD LOUISE DATUI	N			ARC		•	
Chief Accounting Section					fficer-in-Charge		
		CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of	the Philippines			1			
Please debit MDS Sub-Account Number:	son and the second s						
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of accounts	payable (A/Ps	5).			
1	TWO HUNDRED FORTY TV	NO THOUSAND OF		EVENTY SEVEN PESOS			
TOTAL AMOUNT:	And Hondrid Loron III II	AND 67/1			New Z	₽ 242,177.67	
Man		(amount in w		4.0	CELIS. ARROYC	.10	_
MYRAS. CALICDAN				AK	micer-in-Charge		-
	(Erast	ures shall invalidate i	this document)			POBANK	

FOR MDS-GSB USE ONLY Instructions:

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

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

in information (creditor account name, number) 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

101-06-229-2022 June 1, 2022

02 2022

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Q.C. CIRCLE BRANCH

ANNEX A

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and T	ochnology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Sor	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	physical and Asc	iononneai sei	VICES AUTIIIIISU AUDI			
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
NDS-GSB BRANCHY MDS SOB ACCOUNT NO.					arto arte de la casa d		
CREDITOR	I. LIST OF DUE AND DI	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR		-	10 m		Area of the other processing of the		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ	L	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	
				41 	-	-	
TOTAL: I hereby warrant that the above List o			1	P 78,228.41 sume full responsibil		a final and an	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERMARS COUISE DATUM	lance with iting rules		accuracy of t	he listed claims, and ocuments as submitt Approved: ARCE Offic	the authenticity o ted by the claiman US. ARROYO ter-in-Charge	fthe	
Chief Accounting Section		Construction of the second			strative Division	and the second second second second	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	CE TO DEBIT A	our town one wrighten waarken allere	A)	•** ⁴		
TOTAL AMOUNT:	SEVENTY ONE THOUS	AND NINE HUNDE	RED SEVENTY P	ESOS & 15/100	_	₽ 71,970.15	-
MYRA S. CALIGDAN	1			8	RCELL S. ARROYO Officer-In-Charge		_
	(Eras	ures shall invalidate	this document)	i Ad	ministrative Divisio	n •:	
FOR MDS-698 USE ONLY:				ana di mpikana kana panananana kana ya pita kanapa di sha			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							
in information (creditor account name, number) bet							
NOTES: The LDDAP-ADA is an accountable form	e un ser el se el companye de la companye de la companye de la companye de la companye anno de la companye de			LDDAP-ADA NO.	184-06-55A-2	022	

* Indicate the description/name and UACS code

Date of Issue

184-06-55A-2 June 1, 2022



	<u> </u>					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUR	TS (LDDAP-AD	DA)	- Proventing in the second
					1601	5 g	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		1970 - 200 (200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200				
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ner benar filmenten (f. 19. angen an der Anders einer einer		
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
PAGASA EMPLOYEES						1982 1992 and	
¹ CONSUMERS COOP., INC.		MOOE 22-03-0065	2010101000	46,400.00		46,400.00	
				-	an ann an Ann an Ann an Ann an Ann	-	
TOTAL:			<u> </u>	₽ 46,400.00		P 46,400.00	L
I hereby warrant that the above Lis				sume full responsibil			
Demandable A/Ps was prepared in according budgeting, accounting and a				he listed claims, and ocuments as submit			
and regulations.	nonning rules		anhhourung g	ocuments as submit	led by the claimar	113.	
Certified Correct:				Approved:	King 2		
aannu					LIS ABROYO		
BERNARD LOUISE DAT	the second s				ELI S. ARROYO icer-in-Charge		
Chief, Acgounting Sect		or 70		Admi	histrative Division		
		CE TO DEBIT A	LCOUNT (AD	(A)			
To MDS-GSB of the Agency: Jand Bank							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above		t of accounts por	able (A/De)				
riease creat the accounts of the above	insteu creditors to cover payment	r or accounts pay	avie (A/PS).				
			1				
TOTAL AMOUNT:	FORTY SIX TH	IOUSAND FOUR H	UNDRED PESOS	S ONLY	÷	₽ 46,400.00	
\mathcal{M}	. /				time ?		
1 Am					RCELLS. ARROYC	1	
MYRA S. CALICDAN				Α	Officer-in-Charge	•	
	/Fras	ures shall invalidate	this document)	Ac	iministrative Divisio	on .	
FOR MDS-GSB USE ONLY:	[LIUS		document)			e	
Instructions:	na na far far strand fan de sen en en strander en de fan de fan de sen en sen en	Construction of Annual Science and the Science		a ndra 1964 filozofia a constructiva da constructiva professo da filozofia da constructiva da constructiva da	a anna 11 - marriadain (1205) fhan 1200 anna 2	an an Maria an Araban ya Maria na kata an an an an Garan an an Tara Kara	
1 Agency shall arrange the creditor on a "first-in, f	first out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t	o concerned creditor	rs due to inconsist	tency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.	Ny ang		a yang dan sarah sa			
NOTES:					104 00 55 20	22	
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	184-06-55-20 June 1, 2022	22	
mulcate the description/fidme and UA				Date Of ISSUE	Julie 1, 2022		-
	의 도가, 갑자신 전						
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n	LANDBA	NK
U	JUN 02 2	022
Q.C.	CIRCLE	

ANNEX A

)	EP	AR	T	M	ΕN	T:	

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI		CCOUNTS D		an a		
CREDITOR	I. LIST OF DOL AND DI		ALLOTMENT	TABLE (LODAP)	In Pesos	name of the second s	r
					CAN'T I WAR AND A REAL PROPERTY OF THE PROPERT		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANOLINIT	REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	The second s		NATION CONTRACTOR OF STREET, ST	ман токо и подали селот селотори о село - <u>се</u> ло		
1 PLDT INC.		MOOE 22-05-2910	5020503000	9,520.00	595.00	9 025 00	
			3020303000	3,520.00	353.00	8,925.00	
an a		a a na manana kana a tana ana ana ang ang ang ang ang ang ang			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		ane manere and
2 PLDT INC.		MODE 22-05-2909	5020503000	9,520.00	595.00	8,925.00	
				5,520.00	555.00	0,525.00	
na n		1		an mananan kan dan kan dari kan ning dan kan dari kan da			
3 PLDT INC.		MOOE 22-05-2905	5020503000	8,400.00	525.00	7,875.00	
				5,100100		7,075.00	
	7		1				·····
4 PLDT INC.		MOOE 22-05-2907	5020503000	9,520.00	595.00	8,925.00	
				5 F			
		The served second descent of a balance of the second second second second second second second second second s	CONTRACTOR AND	Contractor and the second s	and a consequence of the second second	an a	te materiale -
5 PLDT INC.		MOOE 22-05-2873	5020503000	8,400.00	525.00	7,875.00	
	1	a constants for an and the constant of the	Contraction of the second s	an a	an na mana sa sa ka matang manang sa	nder Könnender nerde seiter im der der eine der der der der der der der der der de	and the second
6 PLDT INC.		MOOE 22-05-2872	5020503000	8,400.00	525.00	7,875.00	
						.,	
and a second		1736-50704-570-580-010-658-00-658-02-58		acontrol of Managine and Andrew Station and Managine State	THE REPORT OF TH	enter automotionen manar automotion	Printerson respect
7 PLDT INC.		MOOE 22-05-2870	5020503000	8,400.00	525.00	7,875.00	
				-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
an a		The 2 Handood Reference and Annales	The second s	n data selakurang ut tanah gintaki mun dénakan kerekara se		and a second particle for address and all and a spinning straight.	
8 PLDT INC.		MOOE 22-05-2871	5020503000	8,400.00	525.00	7,875.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Constitution of the state of th	The second s				
9 PLDT INC.		MOOE 22-05-2869	5020503000	8,400.00	525.00	7,875.00	
				0,100100		7,075.00	
		Contraction of the second s		ang nan analah nanyang kanalar nang tana tanang kanalar na	ne or state and a construction of the second		
10 PLDT INC.		MOOE 22-05-2904	5020503000	8,400.00	525.00	7,875.00	
				.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		CONTRACTOR OF CONTRACTOR OF CONTRACTOR	Contrast of Contrast of Contrast				
11 PLDT INC.		MOOE 22-05-2903	5020503000	9,520.00	595.00	8,925.00	
						0,020100	
		A CARL DO STOLED IN THE READ OF THE	The second statements of	A CONTRACTOR OF A CONT			
12 PLDT INC.		MOOE 22-05-2906	5020503000	8,306.67	519.16	7,787.51	
				136 - 1 03 - 1000 (1000)		.,	
	1		Contraction of the second s	anna an taona ann ann ann ann ann ann ann ann ann			
						-	
TOTAL:				₽ 105,186.67	₽ 6,574.16	₽ 98,612.51	
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord			accuracy of the	ne listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	d by the claimants.	line o	
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATUH	a d			2.01 r da m cas an a .	RROYO		
Chief, Accounting Section				Officer-in-C			
/////·/		CE TO DEBIT A		Administrative	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CL TO DEDIT A	CCOONT (AD	<u>A) •</u>	an a		
Please debit MDS Sub-Account Number:	ne r mappines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navab	le(A/Ps)				
TOTAL AMOUNT:	NINETY FIGUE THOUS	AND ON UNDOO				-	
	NINETY EIGHT THOUS	SAND SIX HUNDR	ED TWELVE PES	05 & 51/100		₽ <u>98,612.51</u>	
Inclusion				1 m	.1		
ANNALTZA E NUISION	4			ARCELI S.	ARROYO		
MYRA S CALICDAN	-17			Officer-li	n-Charge		
a structure officer	/Ernei	ures shall invalidate	this document)	Administrat			
OR MDS-GSB USE ONLY:	(Erasu	a co shan mvanaate i	ans accument)		N 26 (2.) 1	- 1000 B - 12 H	
nstructions:	an communication in an	TATI THE PARTY MALE AND COMPANY			N 19 6 6 1	and the second	
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	/creditor's hilling		and the second s	An Annual Annalisment Anna	
duly supported with complete documents.		, _, _, _, pp					
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	ie to inconsistency	/	JUN	02 2022	
in information (creditor account name, number) betw				·		74	
IOTES:					E. S. orthogram	a A. Manager Manager Strate of Man	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-234-20	ZE BRANCH	<u>.</u>
indicate the description (name and 114 CC -	2000				 Instantion of Material Property States 		

Date of Issue

June 2, 2022

	\frown						
		APPC DAVADU	-			ANNEX A	Called Contractor (Contract, 1999)
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PATABLI	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: DEERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
	101		(11				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	a na mana ang ang ang ang ang ang ang ang ang	A salah tangga sala kana sala baga pada kana sala baga sha wita	
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	ne Anna Chaile ann an Staine ann an Staine ann an Staine ann an Stàine ann an Stàine ann an Stàine ann an Stàin
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:

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

P

918,320.67 P

57,395.04 ₽

860,925.63

Certified Correct: BERNARD LOUISE PATUIN 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:	EIGHT HUNDRED SIXTY THOUSAND NINE HUNDRED TWENT	Y FIVE PESOS & 63/100	₽ 860,925	.63
Harrier MALIZA E HILE MALAS CALLON	AT IV	ARCEL	I S. ARROYO	
-	(Erasures shall invalidate this document)		trative Division	
FOR MDS-GSB USE ONLY:				e noter of the second
nstructions:				
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the date of receipt of supplier's/creditor's billin	ng.		
duly supported with complete documents.				
MDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments made to concerned creditors due to inconsiste	ncy		
in information (creditor account name, number	r) between LDDAP-ADA and bank records.			
NOTES:			an 79 a Wiel new York of Million Market New York water and a standard of Market Arry 2005 and your	
The LDDAP-ADA is an accountable form		LDDAP-ADA NO.	101-06-234A-2022	
* Indicate the description/name and U	ACS code	Date of Issue	June 2, 2022	
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		\$7.70 · · · ·		
		Sector Sector Sector	and the second	
			IN 00 2022	
		J. J.	UN UZ ZUZA	
		e i	. 11	
		8	and the second	
		There is a new a transfer	NALE BRANCH	

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO				0045 55			
the state of the s		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:				₽ 1,307,598.24	₽ 22,102.30	P 1,285,495.94	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules N		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCELI S. A Officer in C	e authenticity of th by the claimants. RROYO		
Chief, Accounting Section				A.I.ministrative	-		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines	CE TO DEBIT A		A) :			3
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE MILLION TWO HUNDRED EIG	HTY FIVE THOUSA & 94/100	ND FOUR HUN	DRED NINETY FIVE PESO	s	P 1,285,495.94	
MURA S. CALICOAN				ARCELIS	ORROYO		-
	15			Officer-	in-Charge		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	ans document)	Administra	tive Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	creditor's billing				
duly supported with complete documents.		supplier of	sanor s binnig.				
MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to co	incerned creditors du	e to inconsistency				
in information (creditor account name, number) betw		sectors da	2 to meensistency				
NOTES:			-				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-2274 20	172	
Indicate the description/name and UACS of	code			Date of Issue	101-06-237A-20 June 2, 2022	522	
,,				Duce of ISSUE	JUNC L, LULL		

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	ID DEMANDADIE ACCOU	NTC DAVADIE	ADUCET	O DEDIT ACCOUNT	TC (IDDAD -	ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AL	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geop		ronomical So	nvicos Administratio	2		
OPERATING UNIT:	CENTRAL OFFICE	priysical allu Ast	i unumicai sei	vices Auministratio	19		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARIAS
	NO.						
1 SHARON JULIET ARRUEJO		MOOE 22-05-0171	5029903000	1,039.00		1,039.00	
			3023303000	1,055.00		1,035.00	
	÷ _						
2 FATIMA GAY MOLINA		MOOE 22-05-0172	5029903000	2,628.00		2,628.00	
	† –				Construction of the construction of the		
						-	
TOTAL							
TOTAL:		1	L	P 3,667.00		P 3,667.00	
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ed by the claimar	nts.	
and regulations.							
				The sector conception of the Real Sector			
Certified Correct:				Approved:			
V/MhIP				ARCELI S	. ARROYO		
BERNARDLOUISE DATUIN					n-Charge		
Chief, Accounting Section					tive Division	united and a second second statements of the second second second second second second second second second se	
		CE TO DEBIT AC	COUNT (AD	A) `			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THREE THOUSAN	ID SIX HUNDRED S	SIXTY SEVEN PE	SOS ONLY		₽ 3,667.00	-
10a has a					1. 1		-
Hauler F. HUELGA				100	ELI S. ARROYO	•	
MARA S. CALICDAN IV				AKCI	icer-in-Charge		
					istrative Division		-
l	(Erasu	ures shall invalidate t	this document)	· · ·	ISUBLIAC DIVISION	1	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bil	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		o concerned creditor:	s due to inconsiste	ency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	2			LDDAP-ADA NO.	184-06-56-20	22	-
* Indicate the description/name and UACS	code			Date of Issue	June 2, 2022		



A.

5	6					ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: NGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geog CENTRAL OFFICE 184						
an an ann an	I. LIST OF DUE AND DE	MANDABLEA	COUNTS PA	YABLE (LODAP)			
CREDITOR			ALLOTMENT	111000 (00 0111)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-0069	2010101000	11,270.00	603.76	10,666.24	
TOTAL:				₽ 11,270.00	₽ 603.76	- ₽ 10,666.24	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD DUISE DATUIN Chief, Accounting Section	ting rules			Approved: Approved: ARCELI S. Officer-li Administrat	ed by the claiman ARROYO n-Charge		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payment	of accounts pay		ARCEL	s. ARROYO	<u>₽ 10,666.24</u>	-
	(Erası	ures shall invalidate i	this document)		r-in-Charge rative Division		- 8
FOR MDS-GSB USE ONLY:	And a second	and the second					
Instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor.	s due to inconsiste	ency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-56A-20	022	-

* Indicate the description/name and UACS code

Date of Issue

June 2, 2022



	\frown			No. N		ANNEX A	
LIST OF DUE	AND DEMARDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	.)	to an an anno to to gan ann
EPARTMENT:	Department of Science and Tech Philippine Atmospheric, Geoph		annical Sarvic	or Administration			
GENCY: PERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	ionnical Servic	es Auministration			
UND CODE:	101		-				
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
ne a bear an a share an an a share a san an a share a san an a share a share a share a share a share a share a	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	THE REPORT OF A DESCRIPTION OF A DESCRIP		ALLOTMENT		In Pesos	whereast weighter the conversion of the state of the stat	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY 1 (MERALCO)		MOOE 22-05-3046	5020402000	551.45	34.01	517.44	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2975	5020402000	26,925.67	1,660.49	25,265.18	
						* -	
TOTAL:	1		1	P 27,477.12		the same of the	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of t	he	
Certified Correct:				Approved: ARCEMS. Officer-in-	Charge	_	
Chief, Accounting Sectio				Administrativ	e Division		at of the particular second
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	ICE TO DEBIT A	an a	JA)			
OTAL AMOUNT:	TWENTY FIVE THOUSAN	ND SEVEN HUNDRE	ED EIGHTY TWO	PESOS & 62/100		P 25,782.62	-
MARIZA F. HULLAN				ARCEL	S. ARROYO		_
Commission	(Era	sures shall invalidate	this document)	Adminis	trative Division		10
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	i i i i i i i i i i i i i i i i i i i		-				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.					and the start start and the start of the start	
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-236B-2	2022	_

Indicate the description/name and UACS code

Date of Issue

101-06-236B-2022 June 2, 2022



	the second se					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, 1 INC.	1	MOOE 22-01-0241	2010101000	34,000,000.00	1,821,428.57	32,178,571.43	
						-	
TOTAL:				₽ 34,000,000.00	₽ 1,821,428.57	₽ 32,178,571.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with diting rules		accuracy of t	Approved:	ne authenticity of the		
Chief Acounting Sectio	n				tive Division		
	II. AD\	VICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		DRED SEVENTY EIG	GHT THOUSAND) FIVE HUNDRED SEVENT	Y		
TOTAL AMOUNT:		ONE PESOS & 4	3/100		Im. /	₽ 32,178,571.43	-
MYAS CALICDAN	IV			Offi	Strative Division		-
	(Er	asures shall invalidat	te 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	1.			
duly supported with complete documents.	see seed, that is according to the date i	sy coupe of supplier	-,				
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to a	concerned creditors d	lue to inconsistend	SY			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-06-232-2022 June 2, 2022	2	
percent and a second seco							



						ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCO	UNIS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	IS (LUDAP-ADA)		
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph		onomical Servi	ces Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND				anna ann ann an san agus thaonn an Graige t		CORE AND A PROPERTY OF
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
STATE ALLIANCE ENTERPRISES, 1 INC.	1	MOOE 22-01-0241	2010101000	34,000,000.00	1,821,428.57	32,178,571.43	
						-	
TOTAL:				₽ 34,000,000.00	P 1,821,428.57	9 32,178,571.43	
I hereby warrant that the above List Demandable A/Ps was prepared in accorr existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	Approved:	e authenticity of the		
BERNARD LOUISE DATU	IIN			ARCELI S.	ARROYO		
Chief, Accounting Section				Administrat		-	
	II. ADV	/ICE TO DEBIT	ACCOUNT (A	DA)	Ľ.		
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li					v		
OTAL AMOUNT:		ONE PESOS &		FIVE HONDRED SEVENT		P 32,178,571.43	_
Janla	UT			Kar	wit		-
ANALIZA F. HUELAS	114			1	S. ARROYO		
MYRA S. CALICDAN	<u>N 2</u>			Office	r-in-Charge		-
	(Ero	asures shall invalida	te this document)	Administ	rative Division		
OR MDS-GSB USE ONLY:			Se Performanent Statement		and a second		
nstructions: Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of	of receipt of supplier	's/creditor's billing	î.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be		oncerned creditors o	due to inconsistend	γ.			
IOTES:	etween Lobar Aba and bank records.				10 10 11 - MA 12 MARTIN PROVINCE		International Postal
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-232-2022	2	
Indicate the description/name and UAC	CS code			Date of Issue	June 2, 2022		-
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		an in the second se	2010-00-00-00-00-00-00-00-00-00-00-00-00-			ANNEXA	NAME OF COMPANY
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	'S (LDDAP-ADA)	
EPARTMENT:	Department of Science and Tech	hoology					
GENCY:	Philippine Atmospheric, Geophy		omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE	ystear and rise of					
JND CODE:	101		-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	we are a second s	-	Manual Street of the Association			enter of some statement
CREDITOR	A REAL PROPERTY AND A REAL		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	NEWARKS
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 4 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 6 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:		L		P 371,957.08 sume full responsibility			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COURSE DATU Chief, Accounting Section	dance with liting rules IN	/ICE TO DEBIT A	accuracy of the supporting do	Approved: Approved: ARCELI S. AF Officer-In-C Administrative	e authenticity of t d by the claimants. RROYO harge	he	
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	and a second					er genaant woorden a
TOTAL AMOUNT:	THREE HUNDRED SIXTY TWO	THOUSAND SEVEN	HUNDRED FIFT	Y NINE PESOS & 23/100	.1.	P 362,759.23	-
MYRA'S: CALLOAN	¥				ARROYO in-Charge itive Division		-
(FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, firs		asures shall invalidate					
Agency shall arrange the creation of a "Jist-In, Jis duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-06-236-20 June 2, 2022	022	_
					JUN (D2 2022	

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	(ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA)	
EPARTMENT:	Department of Science and Tech						
GENCY:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101		-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ana manangan kuma taman tana 1 kuta 1 kuta dalam tang kuta k	ni veznika Williana (Wennan (d. 1999) e orazar zastat a sera	
CREDITOR		I	ALLOTMENT		In Pesos	ayar new ne this of Y. Shahada of Loose and States are seen	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
DARUTO ARACON CLORIA DECTEV							
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 2 TRAVEL & TOURS		MOOE 22-05-3026	5020101000	21,406.00		21,406.00	
TERRATEK BUSINESS CONSULTING &			1996/96000000000000000000000000000000000	יירים (הרבע אורייריים) איז	Nor day of Sciences and Sciences of P	entre de la company de la c	
3 SERVICES - JONATHAN S ALCARTADO		MOOE 22-04-1950	5020502001	594,537.00	31,850.20	. 562,686.80	
						-	
TOTAL:			anna mturana (Magadina ang	P 640,543.00	P 33,168.05	P 607,374.95	
I hereby warrant that the above List o	f Due and	1	L hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submittee			
and regulations.	iting rules		supporting of	ocuments as submitted	by the claimants.		
Certified Correct:				Approved:			
10 alma to			im ()				
BERNARD LOUISE DATUI	N		ARCELI S. ARROYO				
Chief, Accounting Sectio				Administrative			
10		ICE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of							n anna Malana an Anna an A
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ted creditors to cover payment o	f accounts payat	ole (A/Ps).				
OTAL AMOUNT:	SIX HUNDRED SEVEN THOUS	AND THREE HUND	RED SEVENTY	OUR PESOS & 95/100		₽ 607.374.95	
					ر		
HANALYZA F. HUELON				ARCEL	S. ARROYO		
MYRAS CALICDAN	4				-in-Charge		-
	(Era:	sures shall invalidate	this document)	Administ	ative Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	of receipt of supplier	s/creditor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to c	oncerned creditors d	ue to inconsistenc	У			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:			¥2				
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-233A-2	2022	

DDAP-ADA is an accountable form

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

Date of Issue

June 2, 2022

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EPARTMENT:

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GENCY:

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PERATING UNIT: UND CODE: Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	and the second second second second	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The second s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAMARINES NORTE ELECTRIC COOP., 1 INC.		MOOE 22-05-2956	5020402000	72,529.57	4,565.71	67,963.86	
2 SURIGAO DEL SUR I ELECTRIC 2 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 9 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	
		AT 10-14 MOUNTAINS AN INCOME DUAL WATER		P 1.501.614.18	0. 01.100.71	- ₽ 1.420.125.47	T 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	P 1,501,614.18 sume full responsibilith he listed claims, and th ocuments as submitte Approved:	for the veracity a ne authenticity of t	nd he	
BERNARD LOUISE DATUI				ARCELI S. A	ROYO		
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AT	Administrative	Division	a multa de Statilita de la Alexandra de la Statilita	an a
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts payal	ble (A/Ps).		8		
OTAL AMOUNT:	not	47/100			- +	₽ 1,420,125.47	
MYRAS CALICOAN	>			ARCELV:	ARROYO		_
	(Era	sures shall invalidate	e this document)	Administra	ative Division	VIDID V D 114	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to a				JL	IN 02 2022	
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	a har da sa wannagan na sa sa sa sa sa sa sa da sa sa da na da na da sa			LDDAP-ADA NO. Date of Issue	G.G. GJ 101-06-233-20 June 2, 2022	and the second s	

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	an ya na ana angan na ana ang ang na ang ang	and the second
	Desertment of Colones and Too	he also					
EPARTMENT:	Department of Science and Teo						
GENCY:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Servi	ces Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
BELLE SOUTH PACIFIC PROPERTIES, INC.		MOOE 22-05-3001	5029999000	339,360.00	21,210.00	318,150.00	
						-	
TOTAL:	and a search development of the second s			₽ 339,360.00	₽ 21,210.00	₽ 318,150.00	
and regulations. Certified Correct: BERNARD COUTSE DATU Chief Accounting Section				Approved:	ARROYO	_	
		VICE TO DEBIT			tive Division		an get a state of the second
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		a Alas di Unano Meso Anto I d'Asso				
FOTAL AMOUNT:	THREE HUNDRED EIGHT	EEN THOUSAND O	INE HUNDRED	FIFTY PESOS ONLY		P 318,150.00	-
MYRA S. CALICDAN		asures shall invalidat	te this document)		S. ARROYO		-
FOR MDS-GSB USE ONLY:	E.	assi as shan mundat	and accumenty		rative Division		
Instructions:			7	ŕ	••••••		·
L Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 9 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to a						
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.			and the second			C. C. C. Contraction of the Contract
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-236A-20	22	-
* Indicate the description/name and UAC	S code			Date of Issue	June 2, 2022		

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and the second		al Long Born	En All	

DE	PA	RT	M	EN	T:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			₽		P -	
1 ALBERTO LUMA AD		PS-22-05-2987	5010213001	17,344.80	3,468.96	13,875.84	
2 JUN EZRA BULQUERIN	1 -	PS-22-05-2998	5010213001	2,392.92	478.58	1,914.34	
3 RAYMOND ORDINARIO	1 -	PS-22-05-2998	5010213001	8,018.56	2,004.64	6,013.92	
4 CHRISTOPHER PEREZ	1 -	PS-22-05-2998	5010213001	6,866.39	1,716.60	5,149.79	
5 ANALIZA CLAUREN	1 -	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 ALEN 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	1	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:				₽ 126,088.63	26,716.38	99,372.25	
I hereby warrant that the above List of				ime full responsibility	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Demandable A/Ps was prepared in accord				e listed claims, and th	The second se		
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:	5		
10 th				ARCENS	ARROYO		
BERNARD LOUISE DATUM				Officer-In			
Chief, Acqounting Section				Administrati	ve Division		
		CE TO DEBIT AC	COUNT (AD	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of accounts	navable (A/Ps)			
TOTAL AMOUNT: Koulds		TUDEE IN INDRES		DECOS AND DE /100		0 00 272 25	
TOTAL AMOUNT:	NINETY NINE THOUSAND	(amount in w			SARROYO	<u>₽ 99,372.25</u>	=
MYRA S, CALICDAN		(,	Offic	er-in-Charge		-
	(Frost	ires shall invalidate t	this document)	Adminis	trative Division		
FOR MDS-GSB USE ONLY:	(Erdst		ins documenty	•			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	a second for the field and		litors due to incon	sistency			
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank record	ls.	10				
The LDDAP-ADA is an accountable form	1 A	NORAN	K	LDDAP-ADA NO.	101-06-235-	-2022	
* Indicate the description/name and UACS	code Code	AFTER	ALD.	Date of Issue	June 2, 2022		-
		Constitution of the second					-
		IN 03 202					
	A DESCRIPTION	W BRANCE N	ANICILI				
	Q.C. C	IRCLE BRA	ANCH				

DE	P/	AR	TM	EN	IT	:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

202

THE REAL PROPERTY AND INCOME.

03

O.C. CIRCLE BRANCH

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			-			
			5020204000	P 1 000 00		P 1 800.00	
1 LEO ANGHELO LUTAP	_	MOOE-22-05-3080	5020301000	1,800.00	and the second	1,800.00 579.00	
2 FE MARQUEZ		MOOE-22-05-3079	5029903000	579.00		579.00	
3 FE MARQUEZ	-	MOOE-22-05-3078	5029903000	509.00			
4 ROMEO RANIDO	_	MOOE-22-05-3076	5020101000	900.00		900.00	
5 MA ANNALYN NOLASCO		MOOE-22-05-3075 MOOE-22-05-3074	5020101000	69,830.64		69,830.64	
6 RONALDO NARAGDAO			5021306001	15,750.00		15,750.00 900.00	
7 JOHN CARL SADUCAS	· -	MOOE-22-05-3073	5020101000	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	1
	-					-	
TOTAL:				₽ 128,939.94	-	128,939.94	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with liting rules		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of t by the claimants	he	
BERNARD AOUISE DATUIN Chief, Accounting Section				Officer-in	12		
Chief, Actounting Section		E TO DEBIT AC	COUNT (AD	Administrati	Ve DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines ted creditors to cover paym	ent of accounts	payable (A/Ps	s).			
TOTAL AMOUNT: Buthans	ONE HUNDRED TWENTY EIG	94/100		HIRTY NINE PESOS A		P 128,939.94	
ARALIZA F. HUELGO	-	(amount in we		211100	cer-in-Charge		-
MURA S. GALICDAN				Admin	Istrative Division		-
((Erası	ires shall invalidate t	his document)			1	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
in information (creditor account name, number) bet NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-235		- 1
* Indicate the description/name and UACS	Scode			Date of Issue	June 2, 202	2	-
				ART	RANK		

						ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIN ACCOUN	TS (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101		-					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)				
CREDITOR	-		ALLOTMENT		In Pesos	PROVINCE OF MARKED MALE OF STREET		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
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				
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte Approved:	ne authenticity of the			
BERNARD LOUISE DATU	N			ARCELIS	ARROYO			
Chief, Accounting Sectio	n				tive Division			
	II. AD\	VICE TO DEBIT	ACCOUNT (A	DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account/Number: Please Credit the accounts of the above list		faccounts payab	le (A/Ps).					
TOTAL AMOUNT:	FORTY	SIX THOUSAND FIR	TY PESOS ONL	Y	_	₽ 46,050.00	_	
MURAS CALLEBANY					I S. ARROYO er-in-Charge	1.		
	(Er	asures shall invalidat	e this document)	Adminis	strative Division			
FOR MDS-GSB USE ONLY:	a lan anne is 2011, mar an an anna 2011, anna an a							
Instructions:		A CONTRACTOR OF THE REAL OF TH			11111111111111111111111111111111111111			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f receipt of supplier's/	creditor's billing.					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marke'column non normante made to co	ncerned creditors due	to inconsistence					
in information (creditor account name, number) bet		incention of contors due	. to moonsistericy					
Letter and the second sec		and the second se	In the service of the	The second s	Contractor and a Manufacture of the Party of the	A design of the second s		

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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



					1. 104 an	ANNEX A		
LIST OF DUE	AND DEN JUDABLE ACCOU	INTS PAYABLE	E - ADVICE	TO DEBN ACCOUN	TS (LDDAP-ADA	.)		
DEPARTMENT:								
AGENCY:		Department of Science and Technology						
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NC		P-QUEZON CITY						
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)				
CREDITO	}		ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.							
					THURSDAY OF THE REAL PROPERTY			
1 PRO-ACTIVE MARKETING		MOOE 22-04-2124	2010101000	68,480.00	3,668.57	64,811.43		
				00,400.00	5,008.57	04,011.45		
						-		
TOTAL:				P 68,480.00	D 3669 57	D C4 044 43		
I hereby warrant that the above List o	f Due and	L	1 horoby or	, 00,400,00				
Demandable A/Ps was prepared in accord				ssume full responsibilit				
existing budgeting, accounting and aud				the listed claims, and t				
and regulations.	iting fules		supporting c	locuments as submitte	d by the claimants	•		
1								
Certified Correct:				A				
all block				Approved:				
BERNARD LOUISE DATU	N			ARCELI S. AF	ROYO			
Chief, Accounting Sectio				Officer-in-C	Harse			
				Administrative	Division	China and a second second second		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (AD					
Please debit MDS Sub-Account Number:	the Philippines							
	od graditars to an or a f							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).					
TOTAL AMOUNT:	SIXTY FOUR THOUSAN	ND EIGHT HUNDRE	ED ELEVEN PES	OS & 43/100		₽ 64.811.43		
An					· _ :		:	
XAICO	, /			han				
MYRA S. CALICDAN				ARCELIS	ARROYO			
	<u>,</u>				In-Charge		. 1	
	(Erasu	res shall invalidate ti	his document)	Administra	tive Division			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's/c	creditor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to con	cerned creditors due	to inconsistency					
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		5. 					
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-239-20	22		
* Indicate the description/name and UACS	code			Date of Issue	June 3, 2022			

LANDBANK 4 2022 1 N

Q.C. CIRCLE BRANCH

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				p	1	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	i.	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	ļ
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	I
11 HELEN LAVADIA		PS-22-05-3085	5010213002	5,766.32	1,153.26	4,613.06	1 3 1
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	0	1,669.25	1.1.1
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		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	4 .	PS-22-05-3082	5010213002	3,350.09	670.02	2,680.07	
31 JEMMALYN LAPPAY	4.	PS-22-05-3082	5010213002	4,147.73	829.55	3,318.18	
32 RANSHELLE JOY PARCON	4.	PS-22-05-3082	5010213002	5,688.82	1,137.76		
33 KRISTIAN MABBORANG		PS-22-05-3082	5010213002	2,197.01	439.40	1,757.61	
						-	
TOTAL:			1	P 136,164.30	20,750.06	115,414.24	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	Jance with liting rules		accuracy of th	Approved: Approved: Approved: ARCEUSA Officer-in-	ne authenticity of t d by the claimants RROYO Charge O. C. C	N 03 2022	D
00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis					0	₽ 115.414.24	
TOTAL AMOUNT:	ONE HUNDRED FIFTEEN TI	(amount in w	And the second se	ARCE	S. ARKOYO	- 113,414.2	
2	(Eras	ures shall invalidate	this document)		er-in-Charge strative Division		
FOR MDS-GSB USE ONLY:	12:03			Admini			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the	e date of receipt of s	upplier's/creditor	's billing.			
duly supported with complete documents.			100 per 10 mm	3			
2 MDS-GSB branch concerned shall indicate under "F			ditors due to incoi	nsistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	as.					
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

June 3, 2022

101-06-240-2022

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

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LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	1.0		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		₽.	
1 CHERYL BULANGIS		MOOE-22-05-3135	5020501000	405.00		405.00	
2 CHERYL BULANGIS	Ι	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	1	MOOE-22-05-3089	5021199000	600.00	18.00	582.00	1
S 9 RUTHIE PACALA	1	MOOE-22-05-3131	-5029903000	5,327.00		5,327.00	ļ
10 LOLITA VINALAY		MOOE-22-05-3128	5021304001	3,020.75		3,020.75	
11 PAULA GARCIA	1	MOOE-22-05-3140	5020101000	739.26		739.26	+1
12 RECTO VIDAYO	1	MOOE-22-05-3137	5020309000	4,945.40		4,945.40	
13 FULGENCIO AUSTRIA	1	MOOE-22-05-3145	5020101000	3,750.00		3,750.00	ļ
14 RUBEN ROJO		MOOE-22-05-3145	5020101000	3,750.00	UN lines.s	3,750.00	
15 ROAN ALBERT BAUTISTA		MOOE-22-05-3145	5020101000	3,750.00	annair).	3,750.00	
16 NELSON DELAMPASIG		MOOE-22-05-3144	1990104001	21,937.00		21,937.00	
17 EUGENE BALON	T	MOOE-22-05-3144	1990104001	21,937.00	an a start of	21,937.00	
18 JERRY BALOTO	T	MOOE-22-05-3146	5021306001	2,500.00	No. of Concession, Name	2,500.00	
19 ARNEL MANOOS	Ť	MOOE-22-05-3139	5020399000	2,100.00	j	2,100.00	
20 EDWARD PANGILINAN	t	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	1
22 MA TERESA PAJARILLO	+	MOOE-22-05-3142	5029903000	1,020.00	1	1,020.00	
23 HONEY PEREZ	+	MOOE-22-05-3133	5020399000	1,550.00		1,550.00	
24 JARUB NESNIA	+	MOOE-22-05-3133 MOOE-22-05-3138	5020595000			405.00	
		MOUE-22-03-3158	5020501000	405,00	rikis Mar	405.00	
		- 3				-	
					Transver	-	
TOTAL: I hereby warrant that the above List o		1	1	P 138,249.61	18.00	138,231.61	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	lance with iting rules		accuracy of th	Approved:	e authenticity of	the	
Chief Accounting Section				Administr	ative Division	Contraction Contraction Contraction	
		CE TO DEBIT A	CCOUNT (AD	A) *	JUN	03 2022	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines					\leq	
Please Credit the accounts of the above list	ì				1	CLE BRANCH	
TOTAL AMOUNT:	ONE HUNDRED THIRTY EIG	HT THOUSAND TV 61/100		HIRTY ONE PESOS AN	ID	₽ 138,231.61	
TOTAL AMOUNT:		(amount in w			- +	- 130,231.01	
MYRA S. CALICDAN		(anio ant in i	oraby		ELIS. ARROYO		
Concerciste States at	(Frasi	ures shall invalidate	this document)	OI	ficer-in-Charge		
FOR MDS-GSB USE ONLY:	(2103)		und documenty	Adm	nistrative Division	,	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of su	upplier's/creditor'	s billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	amarks'column non noumaats	de to concerned erec	litors due to incom	sistency			
in information (creditor account name, number) be				Sisterie,			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-240		
* Indicate the description/name and UACS	code			Date of Issue	June 3, 202	2	

DEPARTMENT:

AGENCY: OPERATING UNIT:

el.

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

ANNEX A

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
ΝΑΜΕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN RAFAEL ABRIGO		MOOE 22-06-3196	5021199000	10,474.80	ŝ.	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:						-	
				₽ 144,448.64		₽ 144,448.64	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of th	nd he	

rtified C

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Certified Correct:	Approv	red:	
/K//what		ton.7	
BERNARD LOUISE DATUIN		ARCELIS, ARROYO	
Chief, Accounting Section		Officer-in-Charge	
	II. ADVICE TO DEBIT ACCOUNT (ADA)	Administrative Division	
To MDS-GSB of the Agency: Land Bank of the Phi	lippines		
Please debit MDS Sub-Account Number:			
	litors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:			
	HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FORTY EIGHT F	PESOS & 64/100 P 144,448.64	
Quelan			
ARALTZA F. HUELCAS		- hmit	
MYRA S. CALICDAN		ARCELIS. ARROYO	
		Officer-in-Charge	
Ĺ	(Erasures shall invalidate this document)	Administrative Division	
COD MADE COD LIGE ONLY			

OR	MDS-0	GSB	USE	ONLY:	

Instructions:

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

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 03 2022

A CONTRACTOR OF THE OWNER Q.C. CIRCLE BRANCH

June 3, 2022

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	and the second se	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:		1		₽ 186,189.58	₽ 9,751.68	₽ 176,437.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARDUOUSE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ance with ting rules N II. ADVI the Philippines	ICE TO DEBIT A f accounts payab	accuracy of t supporting de	Approved: Approved: ARCELI S. Officer-in OA)	he authenticity of t d by the claimants ARROYO I-Charge	he	
TOTAL AMOUNT:	ONE HUNDRED SEVENTY SIX TH	OUSAND FOUR H		AF	CEUS. ARROYO Dificer-In-Charge	₽ 176,437.90	-
FOR MDS-GSB USE ONLY: Instructions; 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing				

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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



ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS ÞAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	hanlogy					
AGENCY:	Philippine Atmospheric, Geoph		nomical Somi	oc Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	ionnear Servic	es Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
COEDITOR	I. LIST OF DUE AND E	DEMANDABLE /		AYABLE (LDDAP)	In Doces		
CREDITOR		-	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	1						
1 MEYMA CASILAGAN		MOOE 22-04-2299	1990103000	350,000.00		350,000.00	
	1						
						-	
TOTAL:				₽ 350,000.00	P -	₽ 350,000.00	
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibility	for the veracity and	1	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and th	e authenticity of the	2	
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.	-						
Δ							
Certified Correct:				Approved:	1		
Og licha to				· •	··6		
BERNARDAQUISE DAVUI	N				ARROYO		
Chief, Ascounting Section	n				in-Charge		
M	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA) . Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts pavabl	e (A/Ps).				
						D 250 000 00	
TOTAL AMOUNT:	THREE HUN	IDRED FIFTY THOU	ISAND PESOS O	NLY		P 350,000.00	=
12 1.							
plupt					1mol.		
MARAS. CALIEDAN				ADC	ARROYO		
for an and the second s				Off	icer-in-Charge		
1	(Erc	asures shall invalidate	e this document)		istrative Division		
FOR MDS-GSB USE ONLY:				, Addining			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-241A-20	022	
* Indicate the description/name and UACS	code			Date of Issue	June 3, 2022		-



EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY		0015-55			
IDS-GSB BRANCH/WIDS SUB ACCOUNT NO.			-				and the first of the second
CREDITOR	I. LIST OF DUE AND D	T T T T T T T T T T T T T T T T T T T	ALLOTMENT	YABLE (LDDAP)	In Pesos	and the second	F
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
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.	2	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	
an analonan'i a maisina manina kanana kanana ana ana ana ana ana ana	1	ine	a na		99999999999999999999999999999999999999	-	
TOTAL:	NAME AND A CONTRACT OF A DESCRIPTION OF A D			P 371,062.80	P 23,191.41	P 347,871.39	-
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	ance with		accuracy of t	Approved:	e authenticity of the	he	
BERNARD SOUSE DATU Chief, Accounting Section				ARCELI S. Officer-In		_	
/ •		ICE TO DEBIT A	CCOUNT (AD	Administrati	ve Division	ne Alter program for results and the representation of subjects in the subject of the subject of the subject of	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment (
FOTAL AMOUNT:	THREE HUNDRED FORTY SEVEN	THOUSAND EIGHT	HUNDRED SEVI	ENTY ONE PESOS & 39/10	20	<u>₽ 347,871.39</u>	=
MYRA S. CALICUAN	<u>γ</u>			AR	CELI S. ARROYO		_
FOR MDS-GSB USE ONLY:	(En	asures shall invalidate	e this document)		Inistrative Division		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be		concerned creditors of	lue to inconsisten	cy			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-239A-2	2022	



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						ANNEX A	
	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA)	
DEPARTMENT:	Department of Science and Tec	chnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE	3					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 22-03-1674	2010101000	54,700.00	2,930.35	51,769.65	
2 CONCEPCION OTIS PHILIPPINES, 1 INC		MOOE 22-05-2848	5021304001	74,830.00	4,676.88	70,153.12	
TOTAL:				P 129 530 00	8	-	
I hereby warrant that the above List of	Due and						
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the		
Certified Correct:				A			
BERNARD LOUISE DATUIN	J			Approved:	ARROYO		
Chief, Accounting Section				AKCEU S	n-Charge		
00					tive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	DA) Administra	LIVE DIVISION		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of a	accounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY ONE THO	DUSAND NINE HU	NDRED TWENT	Y TWO PESOS & 77/100		P 121.922.77	
Jerregav MMHALIZA F. MSELGAS					- 4	121,522.77	
MYRA S. CALICDAN I					HS ARROYO		
	(Eras	ures shall invalidate i	this document)	Offi	cer-in-Charge		
FOR MDS-GSB USE ONLY:			,	Admin	Istrative Division		
Instructions:			100	•			
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of re	ceipt of supplier's/cr	editor's billing.				
duly supported with complete documents.			0				
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to conce	erned creditors due to	o inconsistency				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.						

NOTE

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

LDDAP-ADA NO.

101-06-241B-2022 June 3, 2022



				\frown			
	E AND DEMANDABLE ACCO	INTS DAVARI				ANNEX A	
		ONTSTATAD	- ADVICE	TO DEBIT ACCOUNT	113 (LUDAP-ADA))	
DEPARTMENT:	Department of Science and Tecl	hnology					
AGENCY:	Philippine Atmospheric, Geophy		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D		1	AYABLE (LDDAP)			
CREDITOR	1	4	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 DATACORE TECHNOLOGIES INC.		MOOE 22-02-0959	2010101000	26,000.00	1,392.85	24,607.15	
						-	
TOTAL:		1		₽ 26,000.00	P 1,392.85	P 24,607.15	
I hereby warrant that the above List o	f Due and	•	I hereby as	sume full responsibility	for the veracity and	1	
Demandable A/Ps was prepared in accord	lance with			he listed claims, and th			
existing budgeting, accounting and audi	iting rules			ocuments as submitte			
and regulations.	0						
0							
Certified Correct:				Annanada			
Certified correct.				Approved:	1		
1/wmb					2		
BERNARD LOUISE DATU					ADD/NV/N		
	the second se			ARCELVS.			
Chief, Accounting Section	the second se			Officer-in			
	n	ICE TO DEBIT A	CCOUNT (AL	Officer-in	-Charge		
Chief, Accounting Section	n II. ADV	ICE TO DEBIT A	CCOUNT (AL	Officer-in	-Charge		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	n II. ADV	ICE TO DEBIT A	CCOUNT (AI	Officer-in	-Charge		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	n II. ADV the Philippines			Officer-in	-Charge	_	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	n II. ADV the Philippines			Officer-in	-Charge		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV the Philippines	accounts payable	e (A/Ps).	Officer-In DA) Administrati	-Charge	P 24,607.15	
	n II. ADV the Philippines red creditors to cover payment of a	accounts payable	e (A/Ps).	Officer-In DA) Administrati	-Charge	₽ 24,607.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV the Philippines red creditors to cover payment of a	accounts payable	e (A/Ps).	Officer-In DA) Administrati	-Charge	₽ 24,607.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	n II. ADV the Philippines red creditors to cover payment of a	accounts payable	e (A/Ps).	Officer-In DA) Administrati	-Charge	₽ 24,607.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV the Philippines red creditors to cover payment of a	accounts payable	e (A/Ps).	Officer-in DA) Administrati OS & 15/100 ARCE	-Charge ve Division	<u>₽ 24,607.15</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MIRA S. CALICDAN THE	n II. ADV the Philippines red creditors to cover payment of a TWENTY FOUR THOU	accounts payable	e (A/Ps). RED SEVEN PES	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge	<u>Р 24,607.15</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MY BA S. CALICDAN THE FOR MDS-GSB USE ONLY:	n II. ADV the Philippines red creditors to cover payment of a TWENTY FOUR THOU	accounts payable USAND SIX HUNDF	e (A/Ps). RED SEVEN PES	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>P 24,607.15</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MY BA S. CALICDAN THE FOR MDS-GSB USE ONLY: Instructions:	n II. ADV the Philippines ed creditors to cover payment of a TWENTY FOUR THOL (Era	accounts payable	e (A/Ps). RED SEVEN PESO this document)	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>P</u> 24,607.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MY BA S.; CALICDAN THE FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first of	n II. ADV the Philippines ed creditors to cover payment of a TWENTY FOUR THOL (Era	accounts payable	e (A/Ps). RED SEVEN PESO this document)	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>Р 24,607.15</u>	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MURA SecALICDAN TO FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADV II. ADV the Philippines ted creditors to cover payment of a TWENTY FOUR THOU (Era) (Era) but" basis, that is according to the date of r	accounts payable USAND SIX HUNDE Isures shall invalidate	e (A/Ps). RED SEVEN PESO this document) creditor's billing.	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>₽ 24,607.15</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MUBA Sei CALICDAN TO FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer	II. ADV II. ADV the Philippines ted creditors to cover payment of a TWENTY FOUR THOU (Era) (Era) but" basis, that is according to the date of r marks'column, non-payments made to conc	accounts payable USAND SIX HUNDE Isures shall invalidate	e (A/Ps). RED SEVEN PESO this document) creditor's billing.	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>₽ 24,607.15</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	II. ADV II. ADV the Philippines ted creditors to cover payment of a TWENTY FOUR THOU (Era) (Era) but" basis, that is according to the date of r marks'column, non-payments made to conc	accounts payable USAND SIX HUNDE Isures shall invalidate	e (A/Ps). RED SEVEN PESO this document) creditor's billing.	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division	<u>₽ 24,607.15</u>	
Chief, Accounting Section Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MILEA F. HURCON MILEA S. CALICDAN TO FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer- in information (creditor account name, number) betw NOTES:	II. ADV II. ADV the Philippines ted creditors to cover payment of a TWENTY FOUR THOU (Era) (Era) but" basis, that is according to the date of r marks'column, non-payments made to conc	accounts payable USAND SIX HUNDE Isures shall invalidate	e (A/Ps). RED SEVEN PESO this document) creditor's billing.	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division		-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MUBA Sei CALICDAN TO FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer	n II. ADV the Philippines ed creditors to cover payment of a TWENTY FOUR THOL (Era) (Era) (Era) (Era) (Era) (Era) (Era)	accounts payable USAND SIX HUNDE Isures shall invalidate	e (A/Ps). RED SEVEN PESO this document) creditor's billing.	Officer-in DA) Administrati OS & 15/100 ARCE Offi	-Charge ve Division		

	LANDBANK	
and the second	JUN @3 2022	
AL Q.C	CIRCLE BRANC	

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servi	ces Administration			
FUND CODE:	101		×				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
2 AUTOPRO CENTRAL	R	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	₽ 6,210.50	P 113,046,16	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	-	accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity and e authenticity of the		
Certified Correct: BERVARD LOUISE DATUII Chiefi Accounting Section				Approved: ARCELIS.A Officer-In-	RROYO	_	
		/ICE TO DEBIT A	CCOUNT (AI	DA) Administrativ	e Division	an an far yn	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIF	RTEEN THOUSAND	FORTY SIX PES	OS & 16/100		₽ 113,046.16 /	=
Joura's Callicoan				ARCE	LI S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this document)	Admin	istrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cor						
in information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-241A-20	22	_
* Indicate the description/name and UACS	Due			Date of Issue	June 3, 2022		-



				1 /		ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)	
PARTMENT:	Department of Science and Tech	nology					
GENCY:	Philippine Atmospheric, Geophy		omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101		-				
DS-GSB BRANCH/MDS SUB ACCOUNT M	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDAP)	and the second	-	
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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:				₽ 470,360.50			
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules TUIN		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved: ARCELI S. A Officer-In-	he authenticity of d by the claimant) RROYO	the	
Chief, Accounting Sec			Million which is a serie of the organization	Advetetresett	ATIVIET	denormalized and the real design displayers shall prove all the realized of the statement	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) Administrativ	e Division		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number	II. ADV s of the Philippines			A) Administrativ	e Division		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	II. ADV s of the Philippines	of accounts payal	ble (A/Ps).	<u>A) </u>	e Division	<u>₽ 446,944.77</u>	
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	II. ADV s of the Philippines : e listed creditors to cover payment o FOUR HUNDRED FORTY SIX TI	of accounts payal	ble (A/Ps).	FOUR PESOS & 77/100	fm-Z ELLS. ARROYO	<u>₽</u> 446,944.77	
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:	II. ADV s of the Philippines " listed creditors to cover payment of FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX TH W	of accounts payal	ole (A/Ps). INDRED FORTY	FOUR PESOS & 77/100 	ELI S. ARROYO	₽ 446,944.77	
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MIRA S. CALICOA FOR MDS-GSB USE ONLY:	II. ADV s of the Philippines " listed creditors to cover payment of FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX TH W	of accounts payab HOUSAND NINE HU	ole (A/Ps). INDRED FORTY	FOUR PESOS & 77/100 	fm-Z ELLS. ARROYO	₽ 446,944.77	
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MTRA S. CALICDA OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, f	II. ADV s of the Philippines " e listed creditors to cover payment of FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX TH (Ero	of accounts payab HOUSAND NINE HU	Die (A/Ps).	FOUR PESOS & 77/100 ARC Of Admi	ELI S. ARROYO	<u>₽ 446,944.77</u>	
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above FOTAL AMOUNT: MALIZA F. HUSA MARAS. CALICOA FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, f duly supported with complete documents.	II. ADV s of the Philippines " b listed creditors to cover payment o FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX	of accounts payal HOUSAND NINE HU sures shall invalidate	Die (A/Ps). INDRED FORTY this document) /creditor's billing.	FOUR PESOS & 77/100 ARC Of Admi	ELI S. ARROYO	<u>₽ 446,944.77</u>	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above FOTAL AMOUNT: MALIZA F. HUFA MYRA S. CALICDA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	II. ADV s of the Philippines " b listed creditors to cover payment o FOUR HUNDRED FORTY SIX TH FOUR HUNDRED FORTY SIX	of accounts payal HOUSAND NINE HU sures shall invalidate	Die (A/Ps). INDRED FORTY this document) /creditor's billing.	FOUR PESOS & 77/100 ARC Of Admi	ELI S. ARROYO	₽ 446,944.77	



LIST OF DUE A	CONTRACTOR OF CONT	In the second				ANNEX A	
	AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE 1	O DEBIT ACCOUNT	S (LDDAP-ADA	A)	
EPARTMENT:	Department of Science and Teo	hnology					
	Philippine Atmospheric, Geoph		nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	FMANDABLE A	CCOUNTS PA	VABLE (LDDAP)		en de la grande de la compañía de la	
CREDITOR		I	ALLOTMENT	In Pesos	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACĆT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 22-05-2926	5020101000	64,227.00		64,227.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND 2 TRAVEL & TOURS		MOOE 22-05-2925	5020101000	15,990.00		15,990.00	
						-	
TOTAL:				P 80,217.00	2 -	P 80,217.00	
I hereby warrant that the above List of	f Due and	and the second second second second	I hereby as	sume full responsibility	for the veracity a	nd	
BERNARD LOUISE DATUIN					ARROYO In-Charge	_	
lease debit MDS Sub-Account Number:	II. ADV the Philippines	VICE TO DEBIT A			tive Division		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines red creditors to cover payment o	of accounts payal	ble (A/Ps).	DA) Administra	tive Division	P 80.217.00	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines red creditors to cover payment o		ble (A/Ps).	DA) Administra	tive Division	<u>P 80,217.00</u>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines red creditors to cover payment o	of accounts payal	ble (A/Ps).	DA) Administra	tive Division	₽ 80,217.00	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADV the Philippines ed creditors to cover payment o EIGHTY THOUSA	of accounts payal	ole (A/Ps). O SEVENTEEN P	Administra	tive Division	₽ 80,217.00	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	II. ADV the Philippines ed creditors to cover payment o EIGHTY THOUSA	of accounts payab ND TWO HUNDRED	ole (A/Ps). O SEVENTEEN P	Administra ESOS ONLY ARCE	tive Division	₽ 80,217.00	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT: JULIZA F. NUCLSS	II. ADV the Philippines ed creditors to cover payment o EIGHTY THOUSA (Erc out" basis, that is according to the date emarks'column, non-payments made to	of accounts payab ND TWO HUNDRED asures shall invalidate of receipt of supplier	ole (A/Ps), D SEVENTEEN P this document) s/creditor's billing	Administra ESOS ONLY ARCE Office Admini	tive Division	₽ 80,217.00	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: COTAL 	II. ADV the Philippines end creditors to cover payment o EIGHTY THOUSAN (Erd out" basis, that is according to the date emarks'column, non-payments made to ween LDDAP-ADA and bank records.	of accounts payab ND TWO HUNDRED asures shall invalidate of receipt of supplier	ole (A/Ps), D SEVENTEEN P this document) s/creditor's billing	Administra ESOS ONLY ARCE Office Admini	tive Division		-

	DB	ANK	1999 A
JUN	03	2022	Province and
The state of the s)	

Q.C. CIRCLE BRANCH

4	\bigcirc			\bigcirc		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA		
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servic	es Administration			
IND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	energi angeren dalam programska sonos annos 1910	a de la compacta de l	
CREDITOR			ALLOTMENT		In Pesos	ner va sette sener og samer til stilleder til 12	Contraction of Contract
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		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 6 NEWSPAPERS & MAGAZINES	-	MOOE 22-01-0063	5029907000	9,683.75		9,683.75	
7 MARCOS CRUZ DELA CRUZ-SKYLAND 7 TRAVEL & TOURS		MOOE 22-05-2879	5020101000	31,953.00		31,953.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND 8 TRAVEL & TOURS		MOOE 22-05-2891	5020101000	18,386.00		18,386.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND 9 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	₽ 6,470.62	₽ 309,061.13	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	2 11
Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Sectio				Approved: ARCELLS. A Officer-in-	Charge	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	ICE TO DEBIT A	a 11 46 52 Mart 40 10 62 Mart 40 9 A 64 9	Administrativ	ve Division	a minus que a prestan en encontrata antica de la mayoria de la mayoria de la mayoria de la mayoria de la mayor La minus de la casa minus en antica de la contra minuta de la casa de la contra de la mayoria de la mayoria de l	and all and a factor of the second
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payat	ple (A/Ps),				
TOTAL AMOUNT:	THREE HUNDRED	NINE THOUSAND	SIXTY ONE PESC	OS & 13/100	LANDBA	NK 309,061.13	=
MYRAS, CALICDAN				ARCE	HS ARROYO	022	_
	(Eras	sures shall invalidate	this document)		cer-in-Charge	THE REAL	
OR MDS-GSB USE ONLY:				Admin	strative Bivision	BRANCH	
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	I.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		oncerned creditors d	ue to inconsistenc	EV .			
IOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-238-20)22	_

Indicate the description/name and UACS code

Date of Issue

June 3, 2022

7						ANNEX A		
LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	NTS (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	. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR		ALLOTMENT	In Pesos					
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMADVE	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO							
	-			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:		1		₽ 86,128.00	-	86,128.00		
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility	for the veracity a	ind		
Demandable A/Ps was prepared in accord				e listed claims, and the	and the second se			
existing budgeting, accounting and audi				cuments as submitted				
and regulations.	5							
\cap								
Certified Correct:				Approved:				
OC Alalk				Im	.7.			
BERNARD LOUISE DATUM	a			ARCELI S. A				
Chief, Accounting Section	and the second se			Officer-in-				
		E TO DEBIT AC	COUNT (AD	Administrativ	e Division			
To MDS-GSB of the Agency: Land Bank of	and the second	21002011710		Y .	Second States and States			
Please debit MDS Sub-Account Number:	ene i mappines							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts n	avable (A/Ps)					
		ne or accounts p	ayabic (1913).					
TOTAL AMOUNT: Jauhour	EIGHTY SIX THOU	SAND ONE HUND			4	₽ 86,128.00	=	
MYRA'S. CALICDAN		(amount in wo	irus)	m	Change			
10				ARCEM	-in-Charge		-	
-	(Erasu	res shall invalidate tl	his document)	Unicer	ative Division			
FOR MDS-GSB USE ONLY:				Auffinitiou	ative bitteren			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.				
duly supported with complete documents.	1.12							
2 MDS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	5.						
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-245	and the second		
* Indicate the description/name and UACS	code			Date of Issue	June 3, 2022		-	



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	NO		1	P		Þ	
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 BERIAL		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		
26 ROLANDO DE LEON	-			3,872.51		3,701.05	
	-	PS-22-05-3155	5020213002		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		r	7	me full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi		L		e listed claims, and th	2012/01/2012/2012/2012/2012/2012/2012/2	ne	
and regulations.	ung rules		supporting doc	cuments as submitted	by the claimants.		
				2			
Certified Correct:				Approved:	-		
BERNARD VOUSE DATUIN	1						
Chief, Accounting Section				NOEL C.	RIVERA in-Charge		
		E TO DEBIT AC	COUNT (ADA	and the second statement of the se	sive Division		
To MDS-GSB of the Agency: Land Bank of	and the product of the second s				/		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL ABAOLINE.					~	D 00 530 03	
TOTAL AMOUNT:	EIGHTY THOUSAND FI	(amount in wo		001 / SE 100		₽ 80,528.93	
MYRA S. CALICDAN		2			EL C. RIVERA		-0
(Erasures shall which the ED Bonnet K Officer-in-Charge							
FOR MDS-GSB USE ONLY:		MERCIT	ANT WAY	Admi	nicicative Division		
Instructions:	the second sheet in the second s		0,0,000				
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 	oul basis, that is according to the d	of receiptionsul	Hiner sy regittor's	onng.			
2 MDS-GSB branch concerned shall indicate under "Rea							
in information (creditor account name, number) betw							
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-06-245A-2022 June 6, 2022

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

1

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		****	
CREDITOR			ALLOTMENT		In Pesos		Τ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO						
1 GLADYS SALUDES		PS-22-05-3155	5020212002	P	1 602 71	P -	
2 MELVIN TENA		PS-22-05-3155	5020213002 5020213002	6,414.85	1,603.71	4,811.14	
3 JOSHUA VILLANUEVA		PS-22-05-3155 PS-22-05-3155		5,282.82	1,320.71	3,962.11	
4 RICHARD MAGAYAM		PS-22-05-3106	5020213002	2,044.56		2,044.56	
5 BRYAN RIVA		PS-22-05-3106	5010213002 5010213002	2,513.98		2,513.98	
6 ARIEL ZAMUDIO		PS-22-05-3107	5010213002	2,596.61 4,756.92	1,189.23	2,596.61	
7 MELVIN ALMOJUELA		PS-22-05-3107	5010213002	3,396.10	849.03	3,567.69	
8 MICHAEL FRANCISCO		PS-22-05-3107	5010213002	2,711.98	542.40	2,547.07	
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	/05.75	2,596.61	
11 ROMMEL TULAY		PS-22-05-3108	5010213002	2,453.47		2,350.01	
12 JAY R TEANILA	-	PS-22-05-3108	5010213002	2,453.47		2,453.47	
13 EDMUNDO MUNING	1 -	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	<u> </u>
15 RYAN OROGO	-	PS-22-05-3109	5010213002	5,282.82	1,320.71	3,962.11	
16 MANUEL GRUTAS	1 -	PS-22-05-3109	5010213002	4,080.38		4,080.38	1
17 RIZZA BARTOLATA	-	PS-22-05-3111	5010213002	4,763.97	1,190.99	3,572.98	
18 CHRISTIAN ALEN TORREVILLAS	1 -	PS-22-05-3111	5010213002	3,788.79	757.76	3,031.03	1
19 EDUARDO SALVADOR CAYETANO	1 -	PS-22-05-3111	5010213002	3,064.25	612.85	2,451.40	
20 LOUREN BERIAL	1 -	PS-22-05-3111	5010213002	2,202.48		2,202.48	
21 EDMUNDO MUNING	1	PS-22-05-3112	5010213002	5,104.90	1,020.98	4,083.92	<u> </u>
22 VINCE KARLO IGLESIA	1 -	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	1
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	4 _	PS-22-05-3112	5010213002	3,237.70	647.54	2,590.16	
29 FRANCES SEMORLAN	4	PS-22-05-3112	5010213002	5,723.70	1,144.74	4,578.96	
30 CHARLYN JAMERO	4 _	PS-22-05-3101	5010213002	5,272.06	1,054.41	4,217.65	
31 LUZ CAMATA	4 4	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	4 -	PS-22-05-3114	5010213002	1,669.25		1,669.25	
TOTAL:	L			₽ 124,632.62	22,401.22	102,231.40	
I hereby warrant that the above List o				me full responsibility	NOTABLE REPORT OF A CONTRACT O		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud				e listed claims, and the		ne	
and regulations.	ungrules		supporting doc	uments as submitted	by the claimants.		
0				7			
Certified Correct:				Approved:	×		
1 / John &					-		
BERNARD LOUISE DATUM				JOEL C	RIVERA	100000.	
Chief, Accounting Section		E TO DEBIT AC		Adminicho	tive Division		
To MDS-GSB of the Agency: Land Bank of	the second se	TO DEBIT AC	COUNT (ADA	Ŋ	A C DIVISION		
Please debit MDS Sub-Account Number:	are r mippines			/			
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWO THOUS	AND TWO HUND	RED THIRTY ON	FRESOS AND 404100		₽ 102,231.40	
		(amount in wo	the second s	1110001111010/200		102,231.40	•
MYRA S. CALICDAN					RIVERA		
	(Erasure	syshall involidates	nia de dilatent)		-in-Charge		
FOR MDS-GSB USE ONLY:		MAN ANNA		Administ	ative Division		
Instructions:		and the second s	and when the second second				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to be d	ate of receipt of sur	opher's oreditor'	billing.			
duly supported with complete documents.		3011 20					
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the provided of		Concerned credi	ors are to incortsi	stency			
NOTES:	Q.	C. CIRCLE	BRANCH				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-245-2	022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-245-2022 June 6, 2022

	EX	

- DEPARTMENT: AGENCY:
- **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 146,795.33		₽ 146,795.33	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct: BERNARD LODISE DATUI	N			Approved: -	RIVEBA		
Chief, Accounting Section				Officer-in	-Charge		
//U P		ICE TO DEBIT A	CCOUNT (AD	Administrati	VE DIVISION		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
	ONE HUNDRED FORTY SIX TH	DUSAND SEVEN H	UNDRED NINET	TY FIVE PESOS & 33/100	- X	<u>P 146,795.33</u>	-
MYRA S. CALICDAN					-		
					Cer-in-Charge		-
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	Admi			
Instructions:			an Californi Marin Annan Californi (California)		\rightarrow	9 <u>8-</u>	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	7.			

duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under "Remarks' column, non-payments made to concerned shall indicate under " T. ATTY MAY in information (creditor account name, number) between LDDAP-ADA and bank record

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH

JUN

20 08

LDDAP-ADA NO.

Date of Issue

101-06-248-2022

June 7, 2022

ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA))	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	sysical and Astro					
MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO		P-QUEZON CITY	NESSAUSCIALSUS VIDARISKI				
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE /	ALLOTMENT	PAYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ- 1 SKYLAND TRAVEL & TOURS		MOOE 22-03-1679	5020101000	16,602.00		16,602.00	
LUCRECIA G. MADRIGAL LG 2 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:	-1. 100 million			₽ 145,602.00	P 6,151.80	₽ 139,450.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOU ISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t supporting d	sume full responsibility the listed claims, and the locuments as submitted Approved: UOELCC Officer- DA) Administra	e authenticity of the		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines				/		
TOTAL AMOUNT: MYRA S. GALICDAN		E THOUSAND FOUI	R HUNDRED FI	FTY PESOS & 20/100	DEL - PIVERA	P 139,450.20	
FOR MDS-SSB USE ONLY:	(Era	sures shall invalidate	this document)	O Adm	Nicer-in-Charge ministrative Division	2	
Instructions: 1. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to cond		10				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c				LDDAP-ADA NO. Date of Issue	101-06-246-2022 June 6, 2022	2	



						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	D						
AGENCY:	Department of Science and Tec			-			
OPERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	2		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 THOR ENTERPRISES		MOOE 22-04-2209	2010101000	303,200.00	16,242.85	286,957.15	
						-	
TOTAL:							
				₽ 303,200.00		P 286,957.15	
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and the			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.							
				(
Certified Correct:				Approved:	•		
(XVW)							
BERNARD LOUISE DATUI					~ ~		
Chief, Actounting Section					/ 2		
	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payable	e (A/Ps).	V			
TOTAL AMOUNT:	TWO HUNDRED EIGHTY SIX TH	OUSAND NINE HU	NDRED FIFTY S	EVEN PESOS & 15/100	-	286,957.1 5	
					-		
MYRA S. CALICDAN							. İ
	(Era:	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.					V		
2 MDS-GSB branch concerned shall indicate under "Ren		cerned creditors due i	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	201410			LDDAP-ADA NO.	101-06-246A-202	22	
* Indicate the description/name and UACS of	code			Date of Issue	June 6, 2022		

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	\frown			\frown			
LIST OF DUI	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	ITS (IDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology				1	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MARCOS CRUZ DELA CRUZ- 1 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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of the		
Certified Correct: BERNARD LOUSE DATUM Chief, Accoupting Section	1			Approved:	RIVERA	_	
Chief, Accounting Section		ICE TO DEBIT A		Difficer-in Administrat			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines						
TOTAL AMOUNT:	SEVENTY NINE THOUSAN	ND FIVE HUNDRED	THIRTY ONE P	ESOS & 34/100		P 79,531.34	
MYRA S. CALIEDAN					· · · ·		
FOR MØS GSB USE ONLY:	(Eras	sures shall invalidate	this document)	JQE Offic Admini	C. RIVERA er-in-Charge strative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to conc				/		

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

LDDAP-ADA NO.
Date of Issue

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



DEPARTMENT:	
AGENCY:	

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

4 1

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAS	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I LUIANS
	_			₽		P -	
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] 7	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] 7	PS-22-06-3194	5010213001	11,028.76		11,028.76	
	1 1		1			-	
TOTAL:	1			₽ 56,779.24	7,626.70	49,152.54	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility	for the veracity ar		
Demandable A/Ps was prepared in accorda	ance with			listed claims, and the			
existing budgeting, accounting and audit	ting rules		supporting doc	uments as submitted	by the claimants.		
and regulations.							
Certified Correct:				7			
Certified correct.				Approved:	1		
BERNARD LOUISE DATUIN	1						
Chief, Accounting Section			74	IDEL	RIVERA	21 - 12 21 - 16	
,)) -]		TO DEBIT AC	COUNT (ADA		r-in-Charge Rative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			y	X		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymer	t of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	FORTY NINE THOUSAN	D ONE HUNDRED	FIFTY TWO PES	OS AND 54/100	~	₽ 49,152.54	
		(amount in wo	the second s		-		
MYRA S. CALICDAN				JOELI	RIVERA		
	(Erasure	s shall invalidate th	is document)	Officer	-in-Charge		
FOR MDS-GSB USE ONLY:	1		is documenty	Administ	rative Division		
Instructions:					/	and the second state of the second	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the de	ate of receipt of sup	plier's/creditor's b	oilling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) betw NOTES:	veen 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

101-06-245-2022 June 6, 2022



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

UND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		COUNTS PA	YABLE (LDDAP)			
CREDITOR		Τ	ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				A.C. 2009		
				₽		₽ -	1
1 RYAN OROGO		MOOE-22-05-3120	5021199000	1,000.00		1,000.00	1
2 RYAN OROGO	L	MOOE-22-05-3121	5021199000	1,000.00		1,000.00	1
3 ARAYA MAHILUM		MOOE-22-05-3125	5021199000	1,000.00		1,000.00	1
4 CHERYL BULANGIS		MOOE-22-05-3124	5021199000	1,000.00		1,000.00	1
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	1
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:				₽ 38,440.50	-	38,440.50	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility	for the veracity a	Lange and the second se	
Demandable A/Ps was prepared in accorda				e listed claims, and the			
existing budgeting, accounting and audit	ing rules			cuments as submitted			
and regulations.					•		
				12			
Certified Correct:				Approved:	-		
BERNARD DOUISE DATUIN					a. 3		
Chief, Accounting Section			9	LOEL C	the second se		
chief, Acquiriting Section		E TO DEBIT AC		Officer-in	-Charge Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	LOUNT (ADA	V V	UN DIVISION		
Please debit MDS Sub-Account Number:	ine i milippines						
Please Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	vable (A/Ps).				
	1.4	*	,				
TOTAL AMOUNT:	THIRTY EIGHT THOUSA					D 20 440 50	
		(amount in wo		03 AND 30/100		P 38,440.50	
MYRA S. CALICDAN		(
	15				C. RIVERA		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	s aocument)		r-in-Charge Native Division		
Instructions:		en en andreas en antiga en antiga en antiga en antiga.		Administ	Allive Division		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the de	ate of receipt of sup	olier's/creditor's b	pillina.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem		to concerned credite	ors due to inconsis	stency			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.					1	
NOTES:						102000000000000000000000000000000000000	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-245-2	022	

* Indicate the description/name and UACS code



June 6, 2022

Date of Issue

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS DAVABLE				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology physical and Astr	ronomical Serv	vices Administration		/A)	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with iting rules		accuracy of th supporting do	P 9,271.00 ume full responsibilitie listed claims, and to cuments as submitte Approved:	ty for the veracity the authenticity of	and f the	L
		E TO DEBIT AC		Officer-in	-Charge		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Nymber: Please Credit the accounts of the above list	the Philippines			Administrati	Ve Division		
	EIGHT THOUSAND S	SIX HUNDRED NIN	ETY ONE PESOS	& 56/100	× <u>-</u>	P 8,691.56	
MYRA S. CALICDAN					C. RIVERA		
FOR MDS G8B USE ONLY:	(Erasur	es shall invalidate th	is document)	Adminis	trative Division		
Instructions:							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw 	narks'column, non-payments made to c				/		
IOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-06-58-2022 June 6, 2022



DEPARTMENT:	
AGENCY:	

Department of Science and Technol	nolog	gv
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101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
	NO.						
1 RAYMUND GERARD ORDINARIO	LBP			₽		P -	
2 THELMA CINCO		MOOE-22-06-3227	5020503000	1,000.00		1,000.00	
3 ANICETO POLINTAN		MOOE-22-06-3182	5020101000	3,750.00		3,750.00	
4 TESS CINCO		MOOE-22-06-3182	5020101000	3,750.00		3,750.00	
5 FRANCIS REONAL		MOOE-22-06-3221	5020399000	3,000.00		3,000.00	
6 CECILIA DE OCAMPO		MOOE-22-05-3159	5021199000	1,200.00		1,200.00	
7 JERRY BALOTO		MOOE-22-05-3158	5020309000	2,687.00		2,687.00	
8 ANA FABULAR	+ <u> </u>	MOOE-22-06-3234	5021306001	2,000.00		2,000.00	
9 ALFREDO QUIBLAT		MOOE-22-06-3208	5020501000	1,279.00		1,279.00	
10 ALFREDO CONSULTA		MOOE-22-06-3224	5020301000	12,723.25		12,723.25	
11 RYAN OROGO		MOOE-22-06-3222	5020309000	1,410.50		1,410.50	
		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:				₽ 128,768.75		128,768.75	
I hereby warrant that the above List of	Due and		L hereby assu	me full responsibility f	for the veracity ar		
Demandable A/Ps was prepared in accorda	ance with			listed claims, and the			
existing budgeting, accounting and audit	ting rules			uments as submitted			
and regulations.							
Certified Correct:							
Certimed correct.				Approved:	٤		
BERNARD LOUISE DATUIN				ARCEUS.			
Chief, Accounting Section				Officer-ir Administrat			
10 10	II. ADVICI	TO DEBIT AC			IAC DIVISION		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
1	ONE HUNDRED TWENTY EIG						
TOTAL AMOUNT:		AND 75/10		SIXTY EIGHT PESUS		P 128.768.75	
MYRA S. CALICDAN		(amount in wo		APCEN	2 9. ARROYO	<u>P 128,768.75</u>	
INITRA S. CALICDAN				Office	r-in-Charge		
	(Erasure	s shall invalidate th	is document)	Administ	rative Division		
FOR MDS-ØSB USE ONLY							
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the do	ate of receipt of sup	olier's/creditor's b	iilling.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks' column non normante	to opposite 1					
in information (creditor account name, number) betwee	een LDDAP-ADA and hank records	to concerned credit	ors due to inconsis	stency			
NOTES.	en and built records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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



DEPARTMENT:

AGENCY:

OPERATING UNIT:

4

Department of Science and Technology

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

FUND CODE: 101

1

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUF AND DF	MANDARIEA	CCOLINITE DA	VADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Desse		
	PREFERRED SERVICING	Obligation			In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		Þ	
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	<u> </u>
9 RESLY GEORGE AMADOR		PS-22-06-3201	5010213001	2,392.92	478.58		
10 JOHN BRYAN PECONCILLO		PS-22-06-3201	5010213001	4,173.12	478.38	1,914.34	
11 MICHAEL BERNARDO		PS-22-06-3201	5010213001	3,477.60		4,173.12	
12 MARC FRANCIS CALPO		PS-22-05-3164	5010213002	2,438.06	497.01	3,477.60	
13 JUANCHO HOMOL	1 1	PS-22-05-3164	5010213002	2,543.90	487.61	1,950.45	
14 JOSE MIRANDA	7 1	PS-22-05-3164	5010213002		508.78	2,035.12	
15 ANTONIO TORCOLAS		PS-22-05-3164	5010213002	2,312.64	462.53	1,850.11	
16 NELSON GOLI	1 1	PS-22-05-3164	5010213002			2,451.70	
	+ 1		5010215002	1,771.95		1,771.95	
TOTAL:	+ +			P 51.614.83	7 000 24	-	
I hereby warrant that the above List	of Due and		L	01)011105	7,800.34	43,814.49	
Demandable A/Ps was prepared in accord	dance with		I nereby assu	me full responsibility	for the veracity an	d	
existing budgeting, accounting and auc	diting rules			e listed claims, and the cuments as submitted		e	
and regulations.			supporting doc	unients as submitted	by the claimants.		
Certified Correct:				Approved:			
	N			ARCEUS	RROYO		
Chief, Accounting Section				Officer-in-			
ener, degunting section				Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT AC	COUNT (ADA	.) -			
Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts r	avable (A/Pc)				
/			ayable (Ayrs).				
/N/ M	FORTY THREE THOUSAND			SOS AND 49/100	nt i	P 43,814.49	
MYRA S. CALICDAN		(amount in wo	ius)	ARCEL	IS ARROYO		
		1 1 101 101 101 101			er-in-Charge		
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	is document)	Auminis	trative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the da	te of receipt of sun	nlier's/creditor's h	illing			
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit	ors due to inconsis	stency			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.				¥.		
The LDDAP-ADA is an accountable form	-						
* Indicate the description/name and UACS	L			LDDAP-ADA NO.	101-06-252A-	2022	
and OACS	coue			Date of Issue	June 8, 2022		



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 EVANGELINE ASIS	LBP			P		P -	
2 RONALD VINCENT FAUSTO		PS-22-06-3218 PS-22-06-3218	5010213001	10,434.13		7,825.60	1
3 CRISLYN GENSON	-	PS-22-06-3218	5010213001 5010213001	14,275.62		14,275.62	
4 LUDWIG ROBLES		PS-22-06-3218	5010213001	12,537.62 1,512.96	202.50	12,537.62	
5 TERESA ALOJADO		PS-22-06-3220	5010213001	17,144.07	302.59 4,286.02	1,210.37	
6 TERESA ALOJADO		PS-22-06-3220	5010213001	4,045.23		12,858.05 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		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		
17 ANTHONY JOSEPH LUCERO		MOOE-22-06-3177	5020101000	4,350.00	130.05	5,128.87	
18 LORETO OPENA		MOOE-22-06-3177	5020101000	4,350.00		4,350.00	
19 EDGAR DELA CRUZ	-	MOOE-22-06-3229	5020101000			4,350.00	
20 LESLIE MADRAZO		MOOE-22-06-3229	5020101000	28,855.00		28,855.00	
21 ALFREDO QUIBLAT		MOOE-22-06-3178	5020101000	27,750.00		27,750.00	
22 VHAN THERESE SABELLANO		MOOE-22-06-3178	5020101000	3,600.00		3,600.00	
23 MARICHU CHARITO ZARATE		MOOE-22-05-3086	5020399000	3,600.00		3,600.00	
24 MEYMA CASILAGAN		MOOE-22-06-3175		4,398.50		4,398.50	
25 JAY IAN CAMPOSANO			5020101000	3,770.00		3,770.00	
26 MARIO PENARANDA		MOOE-22-06-3174 MOOE-22-06-3173	5020101000	750.00		750.00	
		WOOE-22-06-3173	5020101000	3,450.00		3,450.00	
TOTAL:				₽ 200.826.68	18 022 04	-	
I hereby warrant that the above List o	f Due and			P 200,826.68 me full responsibility	18,932.94	181,893.74	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DADUIN Chief, Accounting Section	ting rules		supporting doc	Approved: ARCELISAR	I by the claimants.	e 	
	II. ADVICI	E TO DEBIT AC	COUNT (ADA	Administrative	-Division	12	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts r	avable (A/Ps)				
	ONE HUNDRED EIGHTY ONE T	HOUSAND EIGHT			ID (
MYRA S. CALICDAN		74/100 (amount in wo	rds)	ARCELI	S. ARROYO	<u>P 181,893.74</u>	
					-in-Charge		
FOR MDS-65B USE ONLY	(Erasure	es shall invalidate th	is document)	C	ative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	olier's/creditor's b	nilling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
NOTES:	Dra and bank records.						r.
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-247-2	022	

Indicate the description/name and UACS code

Date of Issue

June 8, 2022

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

101

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 MA LOURDES ALDINA MIRANDA	-			р		P -	
2 MA TERESA PAJARILLO	_	MOOE-22-06-3241	5020399000	2,423.00		2,423.00	
3 EDWARD PANGILINAN	-	MOOE-22-06-3233	5020399000	3,763.00		3,763.00	
4 HELEN LOU SANEZ		MOOE-22-06-3242	5021306001	5,200.00		5,200.00	
5 CEFERINO BUCTOT	-	MOOE-22-06-3243	5021199000	300.00		300.00	
6 DIOSDADO LAGMAY	-	MOOE-22-06-3244	5020101000	500.00		500.00	
7 FLORENCIO FABILE	-	MOOE-22-06-3245	5020399000	4,922.00	1	4,922.00	
8 FLORENCIO FABILE		MOOE-22-05-3162	5020501000	825.00		. 825.00	
9 AURORA SOMERA	_	MOOE-22-05-3161	5021304001	980.00		980.00	
10 RENELY BASINO	_	PS-22-06-3246	5010213001	10,787.28	2,696.82	8,090.46	
		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 13 JERMIE LUGTU		PS-22-06-3237	5010213001	13,559.88	2,711.98	10,847.90	
14 ROMEO DAYAO		PS-22-06-3237	5010213001	5,100.48		5,100.48	
14 NOMEO DATAO	-	PS-22-06-3237	5010213001	6,401.00		6,401.00	
TOTAL:			S.			-	
I hereby warrant that the above List o				₽ 92,538.82	14,276.05	78,262.77	
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	Approved: has 5	by the claimants.		
BERNARD YOUISE DATUIN Chief, Accounting Section				ARCELI S.A Officer-in-		Ϋ́.	
Chief, Accounting Section				Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT AC	COUNT (ADA				
Please debit MDS Sub-Account Number:	the Philippines				2	<u>8</u>	
Please Credit the accounts of the above list	ed creditors to cover payma	nt of accounts m	aughter (A (D)				
TOTAL AMOUNT:	SEVENTY EIGHT THOUSAN	ND TWO HUNDRE (amount in wo	D SIXTY TWO P rds)	ESOS AND 77/100 ARCE	LI S. ARROYO = cer-in-Charge strative Division	₽ <u>78,262.77</u>	a
FOR MDS-G8B USE ONLY:	(Erasure	es shall invalidate th	s document)	<u> </u>	4	2	
Instructions:							
 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: 	narks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-06-252-2 June 8, 2022	022	



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				$\frown$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184				1		
	I. LIST OF DUE AND DE	8					
CREDITOR	I. LIST OF DOE AND DE		ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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: I hereby warrant that the above List o				₽ 4,477.50 sume full responsibil		₽ 4,477.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUIN Chief, Accounting Section	ting rules			he listed claims, and ocuments as submit Approved: JOEL C, Officer-i	ted by the claimar		
$\mathcal{P}$	II. ADVIO	E TO DEBIT AC	COUNT (AD		ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	FOUR THOUSAND FOL	JR HUNDRED SEVE		505 & 50/100	. C. RIVERA er-in-Charge -	<u>P 4,477.50</u>	
FOR MDS-GSB USE ONLY:				Adminis	stigtive Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-06-59A-2 June 8, 2022	022	,



	×*						
5 P				$\square$		ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (IDDAP)			
CREDITOR		]	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	₽ 1,832.51	P 47,501.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	fthe	
BERNARD LOUISE DATUM	8			LOFICE D	VPDA		
Chief, Accounting Section				Officer-in-I	Charge .	-	
		E TO DEBIT AC	COUNT (ADA	A) Administrative	Division		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the Agency Structure		of accounts paya	ble (A/Ps).		,		
TOTAL AMOUNT:	FORTY SEVEN THOU	SAND FIVE HUND	RED ONE PESO	S & 54/100		<del>P</del> 47,501.54	
MYRAS. CALICDAN				-	- 		1
	(Erasu	res shall invalidate th	is document)	Officer-i	n-Charge		
FOR MDS-GSB USE ONLY:				Administrat	,		
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw</li> </ol>	narks'column, non-payments made to o						
NOTES:							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-59-2022 June 8, 2022



	×	P						
			,			ANNEX A		
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	)		
DEPARTMENT:	Department of Science and Teo							
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LE	P-QUEZON CITY	CIRCLE - 2070	)-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)				
CREDITOR	2	1	ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS	
HOTEL LEGAZPI MEILI INC THE		1						
					1			
1 MARISON HOTEL LEGASPI CITY		MOOE 22-05-2864	5029999000	26,880.00	1,680.00	25,200.00		
ALBAY								
TOTAL:				P 26,880.00	P 1,680.00	₽ 25,200.00		
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibility	for the veracity and			
Demandable A/Ps was prepared in accord	ance with			he listed claims, and th				
existing budgeting, accounting and aud	iting rules			ocuments as submitte				
and regulations.	5		supporting a	ocumento ao submitte	a by the claimants.			
$\land$								
Certified Correct:				Approved:	6802			
All Math				Approved.	1			
BERNARD LOUISE DATUI	N			Mark C	DIMERA			
Chief, Accounting Section				JOEL C.	RIVERA			
Chief, Accounting Section					n-Charge			
		ICE TO DEBIT A	ACCOUNT (AI	DA) Administrat	Sve Division -			
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).					
TOTAL AMOUNT:	/ TWENTY FIVE 1	THOUSAND TWO H	IUNDRED PESO	SONLY		₽ 25,200.00		
1 Aug				7	-		=	
XMC	m							
	- Y			-				
MYRA S. CALICDAN				HOEL	C. RIVERA			
	15-				er-in-Charge			
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	this document)	Adminis	trative Division			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receint of sunnlier's /	reditor's hilling					
duly supported with complete documents.	the date of	supplier sy supplier s/c	sanor s binnig.					
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-payments made to cor	ocerned creditors due	to inconsistency					
in information (creditor account name, number) betw		cerned creators due	to inconsistency					
NOTES:	cen LODAF-ADA unu bunk recorus.					1		
The LDDAP-ADA is an accountable form					101 00 0010 00	22		
	codo			LDDAP-ADA NO.	101-06-251B-20	22	-3	
* Indicate the description/name and UACS	coue			Date of Issue	June 8, 2022		-11	



19 0 D.	<u>``</u>		τ.	$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
INDS GSD DIANCH/ MDS SOB ACCOUNT NO		SP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND E		ALLOTMENT	AYABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.	I NO	PS 22-06-4175	29999999001	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	
MARCOS CRUZ DELA CRUZ-SKYLAND 3 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 7 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: I hereby warrant that the above List of				P 717,734.02			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD OUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ting rules N N II. ADV The Philippines	ICE TO DEBIT A	accuracy of the supporting de supporting de construction de co	Approved:	e authenticity of t d by the claimants. RIVERA -Charge	he	
TOTAL AMOUNT:	SIX HUNDRED NINETY ONE TH	OUSAND FIVE HUI	NDRED EIGHTY	FOUR PESOS & 20/100		₽ 691,584.20	:
MYRA S. CALICDAN	3/				EL C. RIVERA		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Off	icer-in-Charge	1	
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rei</li> </ol>	marks'column, non-payments made to co				0 •••		
in information (creditor account name, number) betw NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-06-250-20 June 8, 2022	22	

LDDAP-ADA	NO.
Date of Issue	1

	101-06-250-2022
	June 8, 2022
1578-15	LANDBANK
	A CLARKER STREET
	JUN 08 2022
Q.	C. CIRCLE BRANCH

	· · · · ·	ĩ		-1			
			1			ANNEX A	
	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		onomical Servio	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55						
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 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	

PS 22-06-3231

PS 22-06-3231

PS 22-06-3231

PS 22-06-3231

PS 22-06-3231

PS 22-05-3167

PS 22-05-3167

PS 22-05-3166

5010213001

5010213001

5010213001

5010213001

5010213001

5010213002

5010213002

5010213002

7,751.64

9,197.78

10,979.91

23,679.94

5,203.44

2,979.86

5,087.81

3,498.43

1,937.91

4,064.23

3,515.50

6.635.37

1.040.69

595.97

1,017.56

699.69

5,813.73

5,133.55

7,464.41

17,044.57

4,162.75

2,383.89

4,070.25

2,798.74

Q.C. CIRCLE BRANCH

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		
I hereby warrant that the above List of Due and		I hereby ass	ume full responsibility	for the veracity a	nd
Demandable A/Ps was prepared in accordance with		accuracy of th	ne listed claims, and th	ne authenticity of t	he
existing budgeting, accounting and auditing rules		supporting do	ocuments as submittee	d by the claimants	
and regulations.			100 A		
Certified Correct: BERMARD LOUISE DATUIN Chief/Accounting Section			Approved: JOEL C. R Offices-in-		_
	ADVICE TO DEBIT A				
To MDS-GSB of the Agency: Land Bank of the Philippines	ADDICE TO DEDIT A	COONT (AD	A)	-	
Please debit MDS Sub-Account Number:					
Please Credit the accounts of the above listed creditors to cover payr	ment of accounts payab	$lo(\Lambda/Pc)$			
	nent of accounts payab	ie (A/FS).			
	FIVE THOUSAND THIRTY 1	WO PESOS & 2	2/100	r i	₽ 65,032.22
MYRA S. CALICDAN				~~~	
FOR MDS-GSB/USE ONLY	(Erasures shall invalidate	this document)	10E Offi	cer-in Darge:	NDBANK
Instructions:			Admir	VICTOR ALLE DIVISION	A REAL PROPERTY AND A REAL
					N NO DOOD
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the	e date of receipt of supplier's,	/creditor's billing.		JU JU	N-UO 2022 1

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

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

NOTES:

The LDDAP-ADA is an accountable form

**3 BERNARD LOUISE DATUIN** 

**4 KATHLEEN DELA CRUZ** 

**5 MARIA JOY IGLESIAS** 

6 REVELINA IGNACIO

**8 RENATO PAMIL** 

**9 JEROME ABUAN** 

**10 ROSANNA MISTICA** 

7 ADORACION MAGALONG

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-251-2022 June 8, 2022

			1			ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCOUNT	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Teo	chaology					
AGENCY:	Philippine Atmospheric Gooph	unicide and Astro					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	phomical Serv	ices Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
SOB BIGNCI/NDS SOB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1	4	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1.0005111015 111110							
1 ROSEMARIE ANILLO		PS 22-05-3166	5010213002	3,468.96	693.79	2,775.17	
2 RENATO MENDEZ		PS 22-06-3232	5010213001	10.100.50			
			5010215001	10,169.56		10,169.56	
						-	
TOTAL:				P 13,638.52	P 693.79	D 12 044 72	
I hereby warrant that the above List of	f Due and	L	I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	the listed claims, and th	for the veracity a	na	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitted	le authenticity of t	ne	
and regulations.			supporting u	ocuments as submitted	by the claimants.		
$\land$				(			
Certified Correct:				Approved:			
1 the				Approved.	×		
BERNARDLOUISEDATUIN	4			VIDE IT	TVERA		
Chief, Accounting Section	1			Officer-in			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of t	he Philippines				\$		]
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	TWELVE THOUSAND I	NINE HUNDRED F	ORTY FOUR PE	SOS & 73/100		P 12,944.73	
1.1.					\     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \     \		
XM					~		
MYRA S. CANCDAN	1			and a	C DRIPPA		1
				- INFL	C. RIVERA		
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)		r-in-Charge +		
				Partition			
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	ut" basis, that is according to the date of	receipt of supplier's	/creditor's billing	· /	/		
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	ions column, non-payments made to col	ncerned creditors du	e to inconsistenc	<i>y</i>			
NOTES:	een LUDAY-ADA and Dank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-06-251A-20	)22	
				Date of Issue	June 8, 2022		



	<u> </u>	x.					
		,	i			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYAI	BLE - ADVIC	E TO DEBIT ACCOL	JNTS (LDDAP-A	ADA)	
DEPARTMENT:	Demontra de la com						
AGENCY:	Department of Science and	Technology					
OPERATING UNIT:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administratio	on		
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	1	1	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			<u>ρ</u>		P -	
							1
PHILIPPINE HEALTH INSURANCE		PS 22-06-3240	2020104000	10,000,04			
CORP.		1322-00-3240	2020104000	18,090.04		18,090.04	
						-	
TOTAL:				₽ 18,090.04		10.000.04	
I hereby warrant that the above List of	Due and	1	L horoby accu			18,090.04	
Demandable A/Ps was prepared in accord	ance with			ime full responsibility for			
existing budgeting, accounting and audit	ing rules			e listed claims, and the a			
and regulations.			supporting doe	cuments as submitted by	y the claimants.		
0				N			
Certified Correct:							
an alth.				Approved:	-		
BERNARD LOUISE DATUM	4			NOT	aver a		
Chief, Accounting Section				NEL C. M	IVERA		
		/ICE TO DEBIT	ACCOUNT (A	DA) Administrativ	-unarge		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT	ACCOUNT (A	DA)	Division		
Please debit MDS Sub-Account Number:	ine i mappines						
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts no	chla (A/D-)	· · · ·			
	/	. or accounts pay	able (A/PS).	N			
				$\mathbf{X}$	~		
TOTAL AMOUNT:	EIGHTEEN	THOUSAND NINE	TY PESOS & 04	/100	-	₽ 18,090.04	
MYRAS. CALICDAN							•
				JOEI	C. RIVERA		
	(Erc	sures shall invalidat	te this document)		er-in-Charge		
FOR MDS 6SB USE ONLY:				Adminh	strative Division		
Instructions:					A		
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.	-0-		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-249-20	22	
* Indicate the description/name and UACS c	ode			Date of Issue	June 8, 2022		



DEPARTMENT:

AGENCY:

**OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	ALLOTMENT	1	In Peror		
and the second	Obligation		T In Pesos			Ι
NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
-			P		р -	<del> </del>
-	MOOE-22-06-3268	5020101000	8,100.00			<u> </u>
-	MOOE-22-06-3268	5020101000	8,100.00		the second se	<u> </u>
-	MOOE-22-06-3268	5020101000	2,700.00			
-	MOOE-22-06-3272	5029999000	3,900.00			
-	MOOE-22-06-3258	5010213001	4,716.80	1,179.20		
_	MOOE-22-06-3269	5020301000	4,700.00			
_	PS-22-06-3262	5010213002	23,017.98	5,754.50	the second	
-	PS-22-06-3249	5010213001	1,391.04			
_	, PS-22-06-3249	5010213001	1,015.86	203.17		
_	PS-22-06-3249	5010213001	2,168.10	433.62		
-	PS-22-06-3249	5010213001	2,086.56			
-	PS-22-06-3249	5010213001	2,660.40	532.08		
	PS-22-06-3249	5010213001	1,854.84	370.97	and the second se	
_	PS-22-06-3249	5010213001	867.24	173.45		
	PS-22-06-3259	5010213001	4,785.84	957.17		
	PS-22-06-3259	5010213001	3,537.60	884.40		
	PS-22-06-3248	5010213002	6,062.06	the second second second second second		
	PS-22-06-3248	5010213002	3,828.67		and the second	
	PS-22-06-3248	5010213002	1,854.72			
	PS-22-06-3248	5010213002	3,389.76	677.95	The second state of the se	
			₽ 90,737.47			
ance with ting rules	8	accuracy of the supporting doc	listed claims, and the uments as submitted b	or the veracity an authenticity of th	d	
i	f Due and ance with ting rules	MOOE-22-06-3268 MOOE-22-06-3268 MOOE-22-06-3272 MOOE-22-06-3258 MOOE-22-06-3269 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3249 PS-22-06-3248 PS-22-06-3248 PS-22-06-3248 PS-22-06-3248 PS-22-06-3248 PS-22-06-3248	MODE-22-06-3268         5020101000           MODE-22-06-3268         5020101000           MODE-22-06-3268         5020101000           MODE-22-06-3272         5029999000           MODE-22-06-3285         5010213001           MODE-22-06-3269         5020301000           PS-22-06-3269         5010213001           mode-22-06-3249         5010213001           mode-22-06-3248         5010213002           mode-22-06-3248	MODE-22-06-3268         5020101000         8,100.00           MODE-22-06-3268         5020101000         2,700.00           MODE-22-06-3272         5029999000         3,900.00           MODE-22-06-3258         5010213001         4,716.80           MODE-22-06-3269         5020301000         4,700.00           PS-22-06-3269         5020301000         4,700.00           PS-22-06-3269         5010213002         23,017.98           PS-22-06-3249         5010213001         1,391.04           PS-22-06-3249         5010213001         2,086.56           PS-22-06-3249         5010213001         2,086.56           PS-22-06-3249         5010213001         2,660.40           PS-22-06-3249         5010213001         2,660.40           PS-22-06-3249         5010213001         4,785.84           PS-22-06-3249         5010213001         4,785.84           PS-22-06-3249         5010213002         3,828.67           PS-22-06-3248         5010213002         3,828.67           PS-22-06-3248         5010213002         3,828.67           PS-22-06-3248         5010213002         3,839.76           PS-22-06-3248         5010213002         3,839.76           PS-22-06-3248         50102	MODE-22-06-3268         502010000         8,100.00           MODE-22-06-3268         5020101000         2,700.00           MODE-22-06-3268         5020301000         2,700.00           MODE-22-06-3272         5029999000         3,900.00           MODE-22-06-3258         5010213001         4,716.80         1,179.20           MODE-22-06-3262         5010213002         23,017.98         5,754.50           P5-22-06-3249         5010213001         1,391.04	MO0E-22-06-3288         5020101000         8,100.00         8,100.00           MO0E-22-06-3284         5020101000         2,700.00         2,700.00           MO0E-22-06-3272         5029999000         3,900.00         3,900.00           MO0E-22-06-3272         5029999000         4,716.80         1,179.20         3,537.60           MO0E-22-06-3272         5020301000         4,716.80         1,179.20         3,537.60           MO0E-22-06-3274         5010213001         4,716.80         1,179.20         3,537.60           MO0E-22-06-3284         5010213002         23,017.98         5,754.50         17,263.48           P5-22-06-3249         5010213001         1,015.86         203.17         812.69           P5-22-06-3249         5010213001         2,168.10         433.62         1,734.48           P5-22-06-3249         5010213001         2,166.040         532.08         2,086.56           P5-22-06-3249         5010213001         1,854.84         370.97         1,483.82           P5-22-06-3249         5010213001         3,537.60         884.40         2,653.20           P5-22-06-3248         5010213002         3,602.06         1,212.41         4,849.65           P5-22-06-3248         5010213002         3,882.67<

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

1

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 (amount in words)	AND 82/100 (Vlung) P 77,592.82
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	Expange Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-06-253-2022 June 9, 2022



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	]			P			P -	
1 JOMAILA GARRIDO		MOOE-22-06-3268	5020101000		8,100.00		8,100.00	1
2 DANIEL LEVI LAGAZON		MOOE-22-06-3268	5020101000		8,100.00		8,100.00	1
3 CRILETO LAMITAR	1	MOOE-22-06-3268	5020101000		2,700.00		2,700.00	
4 LEONOR JULIO	1	MOOE-22-06-3272	5029999000		3,900.00		3,900.00	
5 SONIA SERRANO	1	MOOE-22-06-3258	5010213001	1	4,716.80	1,179.20	3,537.60	
6 MA TERESA PAJARILLO	1	MOOE-22-06-3269	5020301000		4,700.00		4,700.00	
7 JUAN ELMER CARINGAL	1	PS-22-06-3262	5010213002		23,017.98	5,754.50	17,263.48	
8 YVONNIE ASILO	1	PS-22-06-3249	5010213001	1	1,391.04	0,101100	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	455.62	2,086.56	
12 EMERITO CALAPATAN		PS-22-06-3249	5010213001		2,660.40	532.08	2,080.30	
13 SANTO HERNANDEZ		PS-22-06-3249	5010213001	1	1,854.84	370.97	1,483.87	
14 MARILAG CAJUBAN	I	PS-22-06-3249	5010213001	1	867.24	173.45		
15 ADELAIDA DURAN	T	PS-22-06-3259	5010213001		4,785.84	957.17	693.79	
16 SONIA SERRANO	T	PS-22-06-3259	5010213001	-	3,537.60	884.40	3,828.67	
17 RAYMOND REYES	T	PS-22-06-3248	5010213002		6,062.06	1,212.41	2,653.20	
18 ELLA MARIE SORIANO	T	PS-22-06-3248	5010213002		3,828.67	765.73	4,849.65	
19 JOULES JAN CARPIO	Ť	PS-22-06-3248	5010213002		1,854.72	/05./3	3,062.94	
20 JAIME APAOAN	Ť	PS-22-06-3248	5010213002		3,389.76	677.05	1,854.72	
TOTAL:	Ť		5010215002	P		677.95	2,711.81	
I hereby warrant that the above List o	f Due and		L horoby prov	<u>.</u>	90,737.47	13,144.65	77,592.82	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	listor	l responsibility f	or the veracity an authenticity of th	d	
existing budgeting, accounting and audi	ting rules		supporting doc	rumen	ts as submitted	by the claimants.	e	
and regulations.			supporting doc	umen	is as submitted	by the claimants.		
Certified Correct:				A		· ·		
0012				Appr	oved:	lin		0
BERNARD LOUISE DATUIN					Chona V	Dionisio		
Chief, Accounting Section					Supying, Adminis	brative Officer		
	II. ADVICE	TO DEBIT ACC	COUNT (ADA	1	duping runnie			-
To MDS-GSB of the Agency: Land Bank of t	the Philippines			·/				
Please debit MDS Sub-Account Number:		12						
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).					
TOTAL AMOUNT:	SEVENTY SEVEN THOUSAN	D FIVE HUNDRED	NINETY TWO	PESOS	AND 82/100		<del>P</del> 77,592.82	
MYRA S. CALICDAN		(amount in wor	ds)		Chappy	luns =		
	/=			-	Souven A	dministrative Officer		
FOR MDS-GSB USE ONLY	(Erasure	es shall invalidate thi	s document)		onhaug se			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the do	ate of receipt of supr	lier's/creditor's h	hilling				

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-253-2022 June 9, 2022



DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AVABLE (IDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
1 RONALD REY MORANO		MOOE 22-06-3216	5029999000	7,210.00		7,210.00	
2 RUDY OLALIA	s	MOOE 22-06-3266	5021306001	12,610.00		12,610.00	
3 KARIZZA JOY FELICITAS		MOCE 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:						-	
I hereby warrant that the above List of				P 72,524.64			
Demandable A/Ps was prepared in accorda	nce with		I hereby ass	ume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and auditi	ng rules	3	accuracy of the supporting de	ne listed claims, and the ocuments as submitted	e authenticity of the	ne	
and regulations.		2	supporting at	seaments as submitted	by the claimants.		
Certified Correct:				Approved:	ling		
Chief, Accounting Section				Superior V. M	live Officer	-	
o MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number:	e rimppines						

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

TOTAL AMOUNT:

		SIXTY EIGHT THOUSAND EIGHT HUNDRED T
-	N.	

HIRTY EIGHT PESOS & 62/100

(Erasures shall invalidate this document)

Chona V. Dionisio UDVICO.

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

CALICDAN

LDDAP-ADA NO. Date of Issue

101-06-254-2022 June 9, 2022

68,838.62

ANNEX A

LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE		NTS /IDDAR AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			NTS (LUDAP-AD)	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT	101						
MD3-G3B BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (IDDAP)			
CREDIT	OR	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:	<u> </u>					-	
I hereby warrant that the above List	t of Duo and		1	p 16,485.03 sume full responsibilit			
existing budgeting, accounting and an and regulations. Certified Correct: BERNARD OUISE DAT Chief, Accounting Sect	UIN		supporting d	he listed claims, and t ocuments as submitte Approved:	d by the claimants.		
Chier, Accounting Sect				Supying, Adminis	trative Officer		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	CE TO DEBIT A		DA)			
	TWELVE THOUSAND F	OUR HUNDRED N	IINETY NINE PE	SOS & 36/100	· \ _	p 12,499.36	
MYRA S. CALICDAN	1			Lingha V.	Dionisto		1
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	this document)	Supung. Admit	istrative Officer		
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	Remarks'column, non-payments made to con etween LDDAP-ADA and bank records	ncerned creditors du	e to inconsistency				
NOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	Scode			LDDAP-ADA NO. Date of Issue	101-06-254A-20 June 9, 2022	22	



		k i		1		ANNEX A	
LIST OF DUE	AND DEM.ANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	)	
DEPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph		nomical Sonu	icoc Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astron	nonnical Selvi	ices Administration			
1	101		14				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND I	EMANDABLE /	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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			I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accorda			accuracy of t	the listed claims, and th	e authenticity of the		
existing budgeting, accounting and audit	ing rules		supporting d	locuments as submittee	d by the claimants.		
and regulations.							
Certified Correct: BERNARD LOUISE DATUIN Chief, Acounting Section				Approved:	. Diomeio	_	
cinci, Accunding Section		ICE TO DEBIT A	CCOUNT /A	Supang, Adm	Inistrative Officer		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:							
IOTAL AMOUNT:	TWENTY ONE THOUS	AND TWO HUND	RED THREE PES	OS & 16/100		P 21203.16	
Xiian	)			$\mathcal{O}_{L}$	Real		
MYRA S. GALICDAN				Cherry	W Digg		
				UnGrid	V. DIONISTO		
	(Era	sures shall invalidate	this document)	anharith i	NGINERISSI 2045 OTINCH		
FOR MDS-GSB USE ONLY:							
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of r	eceint of supplier's /c	raditor's hilling				
duly supported with complete documents.	a stand, when is about any to the date of t	ccope of supplier syci	reation's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem		cerned creditors due t	to inconsistency				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 06 2548 20	22	
* Indicate the description/name and UACS c	ode			Date of Issue	101-06-254B-202 June 9, 2022	22	
					June 3, LOLL		
				LAP	VDBANK/		
				REL	ANT TYPE		
					y and y	1	
				JU	N 09 2022 /		
	· ·					11	
					DOLE PRAN		
				Q.C. CI	RCLE BRANG	- <b>F</b> 8	

DEPARTMENT:

AGENCY: OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	800551.40 19	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:				₽ 313,944.30	and the second se		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	ance with ting rules		accuracy of th supporting do	Approved: Chona V. Suying Admini	the authenticity o ed by the claiman l l Dionisio	fthe	
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (AD)	~)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THREE HUNDRED FOUR THOL	JSAND EIGHT HUN	IDRED SIXTY TH	IREE PESOS & 31/100	Um Dionisio	<del>P</del> 304,863.31	
FOR MDS-GSB USE ONLY:	(Erasu)	res shall invalidate t	nis aocument)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsisto	201			
in information (creditor account name, number) betw							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-60A-20	22	

* Indicate the description/name and UACS code

LDDAP-ADA NC Date of Issue

June 9, 2022

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	1	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 LALAINE 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 JACOBE		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 MARTHIE 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 BONDOC		MOOE 22-06-0181	5010102000	17,449.32	348.99	17,100.33	
TOTAL:				₽ 308,206.62	P 5,985.77	₽ 302,220.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of th supporting do	ume full responsibili ne listed claims, and f ocuments as submitte Approved: Chona V. D Supung Administ	the authenticity of ed by the claimant	fthe	
	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		of accounts paya	able (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THREE HUNDRED TWO THO	DUSAND TWO HU		C. Chona V	Dionisio	P 302,220.85	
FOR MDS-GSB USE ONLY:	1		- occanicity				]
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.				~			
2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks column, non-payments made to a	concerned creditors	due to inconsisten	су			
NOTES:	en Louar-aux ana bañk records.						
The LDDAP-ADA is an accountable form			3		184-06-60-2023	,	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-60-2022 June 9, 2022

ANNEX A

•	$\sim$	ε.		$\frown$						
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1		NTS (IDDAP-AD	ANNEX A				
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	4 LBP-QUEZON CITY CIRCLE - 2070-9015-80								
	I. LIST OF DUE AND DE									
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
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:				₽ 247,161.00	₽ 4,553.34	₽ 242,607.66				
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved: <u>Chona V. D</u> Supyng Administ	the authenticity of ed by the claimant M	f the				
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	COUNT (AD	4)						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts paya	able (A/Ps).							
TOTAL AMOUNT: 		D THOUSAND SIX	HUNDRED SEVE	EN PESOS & 66/100	linijo Dionisio	P 242,607.66				
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate ti	his document)				]			
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ing.						

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

184-06-60B-2022 June 9, 2022

ANDBANK 1 MAN MAN 2022 N () WHEN THE REAL PROPERTY OF WEARS S W Q.C. CIRCLE BRANCH

		,		$\frown$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and Te						
AGENCY:	Philippine Atmospheric, Geop	ecnnology	conomical Con	isos Administration			
OPERATING UNIT:	CENTRAL OFFICE	anysical and Asu	ononnea Serv	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY				
CREDITOR		]	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
NORTHERN LIGHTS AGRI-							
AQUATIC & RESORT							
¹ DEVELOPMENT INC LAGO DE		MOOE 22-05-0163	5029903000	704,300.00	44,018.75	660,281.25	
ORO							
ORU							
						-	
TOTAL:			<u> </u>	P 704,300.00	₽ 44,018.75	P 660,281.25	
I hereby warrant that the above List o				ume full responsibili	ty for the veracit	ty and	
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and	the authenticity	of the	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitte	ed by the claima	nts.	
and regulations.					< C		
Certified Correct:				Approved: A IM	1		
a multi				Approved. (I)/UM	m		
BERNARD LOUISE DATUI				Chona V. Dio	nisio		
Chief, Adcounting Section				Supyng, Administrativ	e Officer		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	)			
Please debit MDS Sub-Account Number:	ule Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts pava	ble (A/Ps).				
	5 6 S S	• •					
TOTAL AMOUNT:	SIX HUNDRED SIXTY THOUS	AND TWO HUNDI	RED EIGHTY ONE	F PFSOS & 25/100		<del>P</del> 660.281.25	
Am	31			1 1000 0 20/100	~	+ 000,281.25	
				Mal	m 1		
MYRA S, CALICDAN	8			Chona V F	ionisio		1
$\bigcirc$				Supyng. Administr	ative Officer		
FOR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	is document)	10			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billing	7.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to c	oncerned creditors a	lue to inconsistenc	У			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	184-06-61-202	22	
* Indicate the description/name and UACS	code			Date of Issue	June 9, 2022	££	
				LAN	IDBANK	1	
				nea	TTTT TTS	A	
						N	
				🖌 JUN	09 2022		
					/		
				Q.C. CIR	CLE BRAN	ICH	

	(					ANNEX A
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA	.)
PARTMENT:	Department of Science and Ter					
ENCY:	Philippine Atmospheric, Geoph		nomical Servi	ices Administration		
ERATING UNIT:	CENTRAL OFFICE	,		Automistration		
ND CODE:	101		-			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		
CREDITOR	I		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	RI
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
MANILA ELECTRIC COMPANY 1 (MERALCO)		MOOE 22-05-3235	5020402000	13,711.16	846.58	12,864.58
OTAL:				P 13 711 16 0	946 50 50	- 12.054.50
I hereby warrant that the above List of	Due and	1	L hereby as	P 13,711.16 f sume full responsibility		
emandable A/Ps was prepared in accord isting budgeting, accounting and audi nd regulations. ertified Correct: BERNARD LOUISE DATUM	ting rules		supporting d	he listed claims, and the ocuments as submitted Approved:	by the claimants.	e
Chief, Accounting Section				Administrative t	livision	-
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOUNT (AD	DA) (AC		
ase debit MDS Sub-Account Number:	ne Philippines					
ase Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	le (A/Ps).			
1 1	TWELVE THOUSAND	EIGHT HUNDRED	SIXTY FOUR PE	SO\$ & 58/100	<u> </u>	12,864.58
MYRA S. CALICDAN		EIGHT HUNDRED		SOS & 58/100 JOEL C. 1 Officer-in Administrati		12,864.58
R MDS-G8B USE ONLY: tructions:	(Eras	ures shall invalidate	this document)	JOEL C. 1 Officer-in Administrati		<u>12,864.58</u>
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES:	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	JOEL C. 1 Officer-in Administrati	RIVERA Charge ye Bivision	
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	JOEL C. 1 Officer-in Administrati		
R MDS-G8B USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o ly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw ITES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw DTES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
MYRA S. CALCDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw DTES: e LDDAP-ADA is an accountable form indicate the description/name and UACS of	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw TES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: rructions: ency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw TES: LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	
R MDS-G8B USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o Jly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer. information (creditor account name, number) betw DTES: e LDDAP-ADA is an accountable form	(Eras ut" basis, that is according to the date o narks'column, non-payments made to co veen LDDAP-ADA and bank records.	ures shall invalidate f receipt of supplier's,	this document) /creditor's billing.	LDDAP-ADA NO.	RIVERA Charge ye Bhilsion 	

•	$\square$					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Ter	choology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Sond	cos Administration			
OPERATING UNIT:	CENTRAL OFFICE	iyoncar and rocio	nonnear servi	ces Auministration			
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		- ·	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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 F	3,761.57	P 56,424.77	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility			
and regulations. Certified Correct: BERNARD LODISE DATUII Chief, Acquinting Section				Approved:	ERA-	_	
			CCOUNT (45	Administrative	Division	and the second secon	
To MDS-GSB of the Ageney: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOUNT (AD				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	FIFTY SIX THOUSAND F		WENTY FOUR D	FEAF 8 77/100			
1		OOK HONDRED IN	WENTI FOUR P	2502 & 11/100	~ =	56,424.77	
1 / mi on				IOFICE	11/504		
MYRA S. CALICDAN				Officer-in-	Charge		
	15			Administrativ	e Division		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	/			]
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	creditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	narks'column non-navments made to co	opcorpod craditors de					
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	sheerned creators at	le to meonsistency				
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	and a			LDDAP-ADA NO.	101-06-255A-20	)22	
indicate the description/name and OACS (	code			Date of Issue	June 10, 2022		
				a in a	1) sharp plate. Its Me of M of		
				1 A.	COLVER STR	1. Street	
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				1 2 40.0	1 1 0 0000	desired.	
				JU	N I U KUZZ		
					-		
				Carlos Cons			

	<u> </u>			$\frown$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101			0.0015 55			
INDS-USB BRANCH/INDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND E		ALLOTMENT	PAYABLE (LDDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	NEWIARKS
1 CHARLIE SALIOT		MOOE 22-06-3265	5021199000	11,520.00	345.60	11,174.40	
TOTAL						4764	
TOTAL:	Duo and		L	P 11,520.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby as	sume full responsibility the listed claims, and the	for the veracity and		
existing budgeting, accounting and audit			supporting d	locuments as submitted	by the claimants.	3	
and regulations.				ſ			
Certified Correct:				Approved:	-		
a R/white	j			Appioreu.	NICOA		
Chief Accounting Section				Officer-in-	Charles		
Chief Accounting Section		ICE TO DEBIT A		Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		iccoolin (A				
Please debit MDS Sub-Account Number:				,			
Please Credit the accounts of the above liste	d creditors to cover payment of a	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	ELEVEN THOUSAND O						
1 1	ELEVEN THOUSAND O	NE HUNDRED SEV	ENTY FOUR PE	505 & 40/100	-	P 11174.4	:
1 Miren	1/						
MYRA S. CALICDAN	Y			YOELC.	RIVERA		1
	/	. 50 artista attactor		Administrat	tive Division		
FOR MDS-65B USE ONLY:	(Era:	sures shall invalidate	this document)				
Instructions:		in the second		/			
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cond	cerned creditors due	to inconsistency				
in information (creditor account name, number) betwee			to moonblotteney				
NOTES: The LDDAP-ADA is an accountable form					10 - 10 -		
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-255B-20 June 10, 2022	22	
				Date of issue	June 10, 2022	and a second	
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				L H .	and the second s		
					JUN 10/2022	) / 3	
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				See in the second second second	and an and the second	· · · · ·	

(2) 26 strong	<u> </u>			$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEA A A)	
DEPARTMENT:							
AGENCY:	Department of Science and Ter Philippine Atmospheric Coopt						
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Servic	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(TABLE (LDDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
ΝΑΜΕ	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4176	29999999005	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	
						-1	
TOTAL:	1			P 966,779.78	₽ 28,820.55	P 937,959.23	
I hereby warrant that the above List o	f Due and	1	L hereby ass	ume full responsibility			L
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of th	listed claims, and th cuments as submitted	e authenticity of th	he	
and regulations.				1			
Certified Correct:				$\mathcal{N}$	-		
activities and the the				Approved:	~ /		
BERNARD LOUISE DATUH				Officer-in-	Charge		
Chief, Accounting Section			-	Administrative	A CARL C DESCRIPTION		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		Facesure					
second of the above list	co orealities to cover payment of	accounts payab	ie (A/PS).	6			
TOTAL AMOUNT:	NINE HUNDRED THIRTY SEVEN	THOUSAND NINE	HUNDRED FIFTY	NINE PESOS & 23/100	-	₽ 937,959.23	
A Mi cal					-	1	•
MYRAS CALICDAN				ULL C.	RIVERA D-Charges		
				Administrat	ive Division		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	inis document)	^	17	4	
Instructions:				/	1	0.0000	
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's,	/creditor's billina.		I UN	10 2022	
duly supported with complete documents.					1 m		
MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to co	ncerned creditors du	e to inconsistency		L Martin Martin		
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.				Q10. 04-	har an an the second	
The LDDAP-ADA is an accountable form			2	LDDAP-ADA NO.	101-06-255-202	22	

* Indicate the description/name and UACS code

1 5

Date of Issue

June 10, 2022

Э	·			C				
LIST OF DUF AN		NTC DAVADI					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	D DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 IO. LB	d Technology	Astronomical	l Servic	es Administr		-ADA)	
	I. LIST OF DUE AND DE							
CREDITOR			ALLOTMENT		(LDDAP)	In Posos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽			P -	
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: I hereby warrant that the above List				P	14,069.07	-	14,069.07	
and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Sectio	n II. ADVIC	E TO DEBIT AC	COUNT (ADA		ved: JOEL C. RI Officer-in-( Administrative	harge		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	f the Philippines							
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA 5, CALICDAN	FOURTEEN TH	OUSAND SIXTY N (amount in wo	INE PESOS AND ords)	/	JOEL C. Officer-	RIVERA in-charge tive Division	<u>P 14,069.07</u>	
FOR MDS-GSB USE ONLY:	(2rusur)	es shall invalidate th	is document)			(		
Instructions:		1			/			
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) ber NOTES:</li> </ol>	emarks'column, non-payments made	to concerned credit						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP Date o	P-ADA NO. f Issue	101-06-256- June 10, 202	the second s	

JUN 10 2022

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geopl	hysical and Astro	nomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101		-				
MDS-GSD DIGHTEN/MDS SOB ACCOUNT NO.		SP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND E	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Deces		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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 6,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby as	sume full responsibility	for the veracity a	and	
existing budgeting, accounting and audit and regulations.			accuracy of t supporting d	he listed claims, and th ocuments as submitted	e authenticity of by the claimants	the	
Certified Correct: BERNARD COUISE DATUIN				Approved:	DAVEDA		
Chief/Accounting Section				Officer	in-Charge		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administry (A)	tive Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines			V		C	
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
	1		29				
TOTAL AMOUNT:	S	IX THOUSAND PES	OS ONLY			₽ 6,000.00	
Mirica				$\mathcal{C}$	~		
MYRA S. CALICDAN					< .		1
				IOEL	C. RIVERA		
FOR MDS-GSBUSE ONLY	(Eras	ures shall invalidate t	this document)		er-in-Charge Vative Division		]
Instructions:					Y		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date o	f receipt of supplier's,	creditor's billing.		1		
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	oncerned creditors du	e to inconsistency	,			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-256A-2	0022	
* Indicate the description/name and UACS c	ode			Date of Issue	June 10, 2022	.022	
					LANT	1986 B. 1975 S. 19 (1989)	
				5	The second s	· · · · ·	
						A 2022	
					JUNT	U LULL	
					V	a char - Shaf	
					Q.C. On.	Sec. Contraction	

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

D	EP	AF	RT	M	EN	IT	

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AGENCY: OPERATING UNIT:

#### FUND CODE:

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

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		]	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 JAYSON ALBAY							
I JAISON ALBAT		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
	-						
2 ROSALIE ARCENIO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
				_,000.00		2,000.00	
3 DAPHNIE BALLON							
S DAFTINIC BALLON		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
	-		l				
4 PHOEBE LADONNA BAUTISTA		MOOE 22-06-3314	5020503000	2,000.00		2 000 00	
				2,000.00		2,000.00	
5 LANIE BLANCO							
J LANIE BLANCO		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
	-						<u> </u>
6 CHARLIE DEPRA		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
						2,000.00	
7 JONMARK GEPES							
, JONNIAN GEFES		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	
				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	
			3020303000	2,000.00		2,000.00	
	1						
12 MA. IVY NEIS		MOOE 22-06-3314	5020503000	2,000.00		2,000.00	
						2,000.00	
						-	
TOTAL:				P 24,000.00	ρ	₽ 24,000.00	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility			
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ne listed claims, and the	e authenticity of	the	
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitted	by the claimant	s.	
and regulations.							
Certified Correct:				X			
Certified correct.				Approved:	~		
BERNARD LOUISE DATUIN	SI .						
Chief, Accounting Section				- JOEL C.	RIVERA		
, <b></b> _, <b></b> , <b></b> , <b></b> , <b></b> , <b></b> , <b></b> , <b></b> _, <b></b> _, <b></b> , <b></b> _, <b></b> , <b></b> _, <b></b> , <b></b> _, <b></b> , <b></b> , <b></b> _, <b></b> , <b></b> , <b></b> _, <b></b> , <b></b>		CE TO DEBIT AG		Officaçir	n-Charge		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	LE TO DEDIT A	LCOUNT (AD	A) Administrati	ive Division		
Please debit MDS Sub-Account Number:	ine i imppines						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavabl	le (A/Ps)				
TOTAL AMOUNT:	TRACATO						
1 4	TWENT	FOUR THOUSAN	D PESOS ONLY			₽ 24,000.00	
/XM CM					-		
NAVDA C CALICOLI	4			$\sim$			
MYRA S. CALICDAN					RIVERA		1
	(Frasu	res shall invalidate t	his document)	Officer-i	in-Charge 🧥 🖗	A sum that is the state	
FOR MDS-GSB USE ONLY:			accontency	Administra	tiveDivision		
Instructions:				/			<u>ar</u>
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of i	receipt of supplier's/	creditor's billing.		1 ( III	N 1 0 2022	
duly supported with complete documents.					10 30	IN LU LULL	
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column, non-payments made to con	ncerned creditors due	e to inconsistency		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		2
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.				G		

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

		INITE DAVA D	F ADVEST			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	ITS (LDDAP-AI	DA)				
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCI F - 2070	L9015-55			
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOL AND L		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT 1 INTERNAL AUDITORS, INC.		MODE 22-06-3315	5020201000	22,500.00		22,500.00	
TOTAL:				₽ 22,500.00	8	- ₽ 22,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and	1	I hereby as:	sume full responsibility he listed claims, and th	for the veracity	and	
and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Approved: Officer.in Administration DA)	Charge Charge Ve Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWENTY TWO	THOUSAND FIVE H	IUNDRED PESO	DS ONLY	-	₽ 22,500.00	
MYRA S. CALICDAN	<u></u>			IQEL C. I Officer-in Administration			
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)		•		
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-255D- June 10, 2022	2022	
					JUN 10	2022	

	ANNEX A	
* ~	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
DEPARTMENT: AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration	
OPERATING UNIT:	CENTRAL OFFICE	
FUND CODE:	184	

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ALCONTINO.	LBP-QUEZON CITY					
I. LIST OF DUE AND CREDITOR	DEMANDABLE AC	1	YABLE (LDDAP)			
		ALLOTMENT		In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 CHRISTIAN NICDAO	MOOE 22-06-0195	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	₽ 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: BERNARY HOUSE DATUIN Chief Accounting Section		accuracy of tl supporting do	ume full responsibilit he listed claims, and t ocuments as submitte Approved: JOEL C. Officer in Administra	the authenticity of ed by the claimants RIVERA	the	
To MDS-GSB of the Agency: Land Bank of the Philippines	VICE TO DEBIT ACC	OUNT (ADA	)	er *	and and a V	
Please Credit the accounts of the above listed creditors to cover payment	t of accounts payable	e (A/Ps).		<b>JUN</b> 10	2022	
TOTAL AMOUNT:	THOUSAND FIVE HUN	DRED SEVENTY	FOUR PESOS & 42/100		V P <u>385,574.42</u>	
MYRA S. CALICDAN			Officer	S. RIVERA		
FOR MDS-GSB USE ONLY:	asures shall invalidate this	document)	Administi	Stive Division		
Instructions:						
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to in information (creditor account name, number) between LDDAP-ADA and bank records.	o concerned creditors due t	to inconsistency				
NOTES:						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code			LDDAP-ADA NO. Date of Issue	184-06-62-2022 June 10, 2022		

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Tech	inology
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101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	+			₽		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 MCLOUD QUIBA		MOOE-22-06-3177	5020101000	4,350.00		4,350.00	
5 ELBERT MARTINEZ	+ <u> </u>	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:				₽ 138,207.51	162.00	138,045.51	
I hereby warrant that the above List o			I hereby assu	me full responsibility f			·
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi	ting rules			uments as submitted	and the second second second second		
and regulations.							
Certified Correct:							
Certified correct.				Approved: han 2			
BERNARD LOUISE DATUIN				ARCELI S.	ARROYO		
Chief, Accounting Section				Officer-in-			
		E TO DEBIT AC		Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines			<u> </u>			
Please debit MDS Sub-Account Number:	and an and a second second and a second second second						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)	•			

TOTAL AMOUNT:	ONE HUNDRED THIRTY EIGHT THOUSAND FORTY FIVE PESC	DS AND 51/100 P 138,045.51
MYRA S. CALICDAN	(amount in words)	ARCELIS. ARROYO Officer-in-Charge
	(Erasures shall invalidate this document)	Administrative Division
FOR MDS-GSB USE ONLY:		
Instructions:		
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the date of receipt of supplier's/creditor's bill	ing.

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-258-2022 June 13, 2022 LANDBANK EL. CHARTER CON 5 2022 1 UN Q.C. OROLE BRANCH

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

1

a

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

	I. LIST OF DUE AND DE	MANDABLE AG		YABLE (LDDAP)			
CREDITOR	1	4	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		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 13 HONEY PEREZ	-	PS-22-06-3310	5010213002	1,020.10		1,020.10	
14 CLEOFAS ROSAS	_	PS-22-06-3310	5010213002	3,153.02		3,153.02	
15 GUILLERMO VINALAY	-	PS-22-06-3310	5010213002	5,332.74	1,333.19	3,999.55	
16 ARCHIE BAHIAN	-	PS-22-06-3310 PS-22-06-3309	5010213002	4,080.65	816.13	3,264.52	
17 ROGEN MAGDUGO		PS-22-06-3309 PS-22-06-3309	5010213002 5010213002	5,147.02 3,338.50	1,029.40	4,117.62	
18 ANICETO HERNANDEZ	-	PS-22-06-3303	5010213002	2,934.72	586.94	3,338.50	
19 MARVIN POLINAS	-	PS-22-06-3301	5010213002	2,596.61	580.94	2,347.78 2,596.61	
20 JECRIS SERATUBIAS	-	PS-22-06-3301	5010213002	2,330.01		2,396.61	
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	502.11	2,240.44	
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	
	+l					-	
TOTAL:		l		₽ 124,086.73	18,485.57	105,601.16	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord			28 march 10	me full responsibility			
existing budgeting, accounting and aud and regulations.				Approved:		le	
BERNARD LOUISE DATUIT				ARCELI S. Officer-in Administrat	-		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	payable (A/Ps)	•			
TOTAL AMOUNT: MYRA S. CALICDAN		OUSAND SIX HUI (amount in wo		ARCEL	IS. ARROYO	<u>P 105,601.16</u>	:
	Fracur	es shall invalidate th	ais document		trative Division	DBANK	
FOR MDS-GSB USE ONLY:	(2.030)	shan moundate th	documenty	•		the state of the s	k
Instructions:	n man na harang ang kang dan kang dan kang kang kang kang kang kang kang ka					1 5 0000	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re</li> </ol>					JUN	15 2022	
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records			incency	Q.C. GIAC	LE BRANCH	1
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-257-2 June 13, 2022		

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MOC CCD DDANCH

#### Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

#### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. **1 IVEIL MAE BEHIGA** PS-22-06-3306 5010213002 2.225.66 2,225.66 2 EDGAR GAMBUTA PS-22-06-3306 5010213002 462.53 2.312.64 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 647.54 3,237.70 2,590.16 7 MARCONI PAISO PS-22-06-3306 5010213002 574.30 2,871.50 2,297.20 **8 JOCELYN TABOCIAON** 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 D

TOTAL:

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

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

94,701.15

15.418.43

79,282.72

Certified Correct: BERNARDLOUISE DATUIN Chief, Accounting Section		Approved: ARCELI S. ARROYO Officer-in-Charge Administrative Division
II. A	DVICE TO DEBIT ACCOUNT (ADA	A)
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:		LANDRANIK
Please Credit the accounts of the above listed creditors to cover	payment of accounts payable (A/Ps) DUSAND TWO HUNDRED EIGHTY TWO F (amount in words) (Erasures shall invalidate this document)	JUN 1 5 2022
OR MDS-GSB USE QNLY.		
nstructions:	2000/00/00	
Agency shall arrange the creditor on a "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-paymer	ts made to concerned creditors due to incons	sistency
in information (creditor account name, number) between LDDAP-ADA and bank		

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-257A-2022 June 13, 2022

	, $$	×	5			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLI	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and	Astronomica	l Services Administr	ration		
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARIA ANA GLAIZA ESCULLAR		PS-22-06-3355	5010212001	P 4.024.72	4 200 60	P -	
2 ELLA MARIE SORIANO	-	PS-22-06-3355	5010213001 5010213001	4,834.72	1,208.68	3,626.04	
3 RAYMOND REYES		PS-22-06-3355	5010213001	6,730.09	1,346.02	5,384.07	ļ
4 JENNIFER MULLE		PS-22-06-3855	5010213001	1,907.70	381.54	1,526.16	
TOTAL:	-	10 22 00 3333	3010213001	511.14 P 13.983.65	2 026 24	511.14	
I hereby warrant that the above List	of Due and		L hereby assi		2,936.24	11,047.41	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	authenticity of the	nd në	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio				Approved: ARCELIS. Officer-in-	Charge		
Please Credit the accounts of the above li TOTAL AMOUNT: MYRA 5. CALICDAN		ent of accounts SAND FORTY SEV (amount in wo	EN PESOS AND	41/100	GRROYO '	<u>P 11,047.41</u>	
	(Erasure	es shall invalidate ti	his document)	Officer-l Administra	n-Charge tive Division		
FOR MØS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be	Remarks'column, non-payments made	to concerned credi		billing.			
NOTES: The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-06-257B June 13, 2022		6
		a.					
					( <b>N</b> )		
		2					
		ļ			JUN 15	2022	

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UIC. CINCLE DRAWCH

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	1		LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P			<del>р</del> -	1
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	1	PS-22-06-3276	5010213002		3,006.43	601.29	2,405.14	
19 ERNIE TORRADO	1	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		
22 MARCOPOL TAGUBA	+ +	PS-22-06-3275	5010213002		2,979.86	595.97	2,538.62	
23 KING JED JUAN		PS-22-06-3275	5010213002		2,862.38	595.97	2,383.89	
24 IAN JASPER PELAYO	- +	PS-22-06-3277	5010213002		2,552.45	F10.40	2,862.38	
25 MARC ALFRED CALICDAN	- +	PS-22-06-3277	5010213002			510.49	2,041.96	
		13-22-00-3277	5010215002		1,669.25		1,669.25	
TOTAL:							-	
I hereby warrant that the above List of	Duo and		1	P	97,840.26	17,047.28	80,792.98	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	ime fu	ll responsibility	for the veracity an	d	
existing budgeting, accounting and audit and regulations.						e authenticity of th by the claimants.	e	
0								
Certified Correct:				Appr	oved:			
( Chin					ARCENS	ARROYO 7.		
Chief, Accounting Section					Officer-in			
Chief, Actouring Section					Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of t	The Philippines	TO DEBIT AC	COUNT (ADA	A)	-			
Please debit MDS Sub-Account Number:	ine i mippines							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts	payable (A/Ps)					
						-		
TOTAL AMOUNT:	EIGHTY THOUSAND SEV	EN HUNDRED N	INETY TWO PES	OS AN	D 98/100	bank a	<del>P</del> 80,792.98	
MYRA S. CALICDAN		(amount in wo			ARCELI	S. AFBOYO		
						-in-Charge ative Division		
	(Erasure	s shall invalidate th	nis document)		Administr	ative Prysion	BANK	
FOR MDS-GSB USE ONLY:					8	BAR STATE AND REPARTS	ATTENT !!	
Instructions:			: • • • • • • • • • • • • •					
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ac pusis, that is according to the do	nte of receipt of sup	oplier's/creditor's l	billing.		JUN 1	5/2022	
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made	to concerned credi	tors due to inconsi	istency				
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.			scency	1	i saana an ana. Color colorecto	EBRANCH	
NOTES:						many man for the first land line	aland and a ter the to the of a	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode				AP-ADA NO.	101-06-257-2	022	
Cana a soon prony nume and OAC3 C	UUC .			Late	ofissue	lune 13 2022		

BERNET IN THE INFORMATION OF A CONTROL OF A	LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
Description         Philipping at Amagheric, scopping and Aktonomical Services Administration           UND CODE         Data         Data Control (Control (Contro) (Control (Control (Contro) (Control (Control (Cont							5 164796-F-0629105 • 1	
	AGENCY:			Actronomical	Comisso Administra			
UDS-GSB BRANCH/MOS SUB ACCOUNT NO.         LIST OF OUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         In Precision           Image: Control of the Contro of the Control of the Control of the Control of the Co	OPERATING UNIT:	CENTRAL OFFICE	eophysical and	Astronomical	Services Administr	ation		
LIST OF DUE AND DEMANDARE ACCOUNTS PARAEL (LDDAP)           CREDITOR         NAME         In Perces           1         Digenin         CLASS         GROSS         In Perces           3         AMARCE         Digenin         CLASS         GROSS         IN Perces           3         JUST MARCE         Digenin         CLASS         GROSS         IN PERCES           3         JUST MARCE         Digenin         CLASS         GROSS         IN PERCES           4         MARCE         Digenin         CLASS         GROSS         IN PERCES         IN PERCES           5         MARCHAR         DIGENIES         Digenin         CRESS         GROSS         IN PERCES           6         GROSS         STAIN ALL         GROSS         STAIN ALL         FRANCES         GROSS         STAIN ALL           9         LOBERNO MORON         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         2000000	FUND CODE:	101						
CREATOR         PRECIDENCE         Difference         In Please         In Please <t< td=""><td>MDS-GSB BRANCH/MDS SUB ACCOUNT N</td><td>0. <b>LB</b></td><td>P-QUEZON CITY</td><td>CIRCLE - 2070</td><td>0-9015-55</td><td></td><td></td><td></td></t<>	MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. <b>LB</b>	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
CREATOR         PRECIDENCE         Difference         In Please         In Please <t< td=""><td></td><td>I. LIST OF DUE AND DE</td><td>MANDABLE A</td><td>COUNTS PA</td><td>YABLE (LDDAP)</td><td></td><td></td><td></td></t<>		I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
NAME         AMAGEV         No.         Iper LASS         AMAGUNT         NET AMOUNT         NET AMOUNT           1         International Control Conteres Contere Control Control Contere Control Control Contere Con	CREDITOR	1				In Pesos		
Image: design in the periods         Automatical content inc.         Page: min         (periods)         Automatical content inc.         Periods           1] [FFRAY DELA CILIZ         Image: design inclusion inclusintereline inclusion inclusion inclusion inclusis inclusi	NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMADING
I_EFFRY DELA CRUZ         wode 2444 MR         p         p         p         p           2. MV MICAMPOSANO         3,750.00         7,750.00         7,750.00         7,750.00         3,750.00           3. AN MICALED LAMITAR         wode 2444 MR         S00101000         2,750.00         6,245.60         6,345.60           Mode 2444 MR         S00101000         2,700.00         2,700.00         6,270.00         6,245.60           Mode 2444 MR         S00101000         2,700.00         7,200.00         6,270.00         6,270.00           S ALTA NALES KENNIND         Wode 2444 MR         S00101000         2,000.00         7,200.00         2,700.00           3. USE ILLERKO         JOAN MICALES ALLERKO         3,000.00         2,000.00         2,000.00         2,000.00           3. USE ILLERKO         JULUE JANGO.         2,000.00         2,000.00         4,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         2,000.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,250.00         5,2	NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWIARK3
IJ EFFY DELA CRUZ         2000 B         7.200.00         7.200.00           3 AN MICHAEL DIONGON         4000000000000000000000000000000000000		NO			D		D	
2. MV MC CAMPOSANO         3. 750.00         3. 750.00         3. 750.00           3. NM MC CALLED LAMITAR	1 JEFFRY DELA CRUZ		MOOE-22-06-3324	5020101000			<u> </u>	
3. AM MICHAEL DIONGON         4.4 AMICLASEL DIONGON         6.346.00         6.346.00         6.346.00           4. CRUETC LARMIN         4.000100         6.346.00         2.700.00         2.700.00           5. NATHAINEL, SERVANDO         6.000         6.000.00         2.700.00         2.700.00           7. ADM MACIACOT         9.000000000000000000000000000000000000	2 JAY IAN CAMPOSANO		MOOE-22-06-3286	5020101000				
5. MarthWELSERVANDO         2,0000         2,0000         2,0000           7. DNA MACHARCOT         10000000         2,0000         7,200.00         7,200.00           7. DNA MACHARCOT         10000000         2,000.00         2,000.00         2,000.00           8. LORL INJERO         2000000         2,000.00         2,000.00         2,000.00           9. LORL INJERO         11,75.00         11,75.00         11,75.00         11,75.00           10. LARK ANDIELA         10000000         2,2700.00         2,250.00         5,250.00           11. UNE JAKOL         1000000         2,2700.00         2,250.00         5,250.00           11. UNE JAKOL         1000000         2,2700.00         2,250.00         5,250.00           11. JULE JAKOL         1000000         2,470.00         4,000.00         4,000.00         4,000.00           11. AREL BERCHGORY         11.00000         4,000.00         2,000.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00	3 JAN MICHAEL DIONGON	_	MOOE-22-06-3285	5020101000	6,346.00			
6         A.M.N (ELAN)         0.0000         0.0000           7         JOAN KARGHACOT         0.0000         7,000.00         7,000.00           8         JOLAN KARGHACOT         0.0000         7,000.00         7,000.00         7,000.00           8         JOLAN KARGHACOT         0.0000         7,000.00         7,000.00         7,000.00           9         LORENZO MARCHY         0.0000         1,176.00         1,176.00         1,176.00           11         JULE FANSOL         11,0000         7,000.00         2,250.00         2,250.00           12         JULE FANSOL         11,01000         5,250.00         2,250.00         2,250.00           13         ALE AREL ERKNOSOY         11,01000         3,600.00         40,0700.00         40,0700.00           13         BLION JONN CASTILL PAGULIXAN         16         16,075.00         6,750.00         6,750.00           14         GEISON SIAMOC         199,0000         40,0700.00         40,0700.00         40,0700.00           14         GEISON SIAMOC         199,0000         6,750.00         6,750.00         6,750.00           12         CHARLYN IAMERO         20,0000         6,750.00         6,750.00         6,750.00         6,750.00 <td< td=""><td></td><td></td><td>MOOE-22-06-3285</td><td>5020101000</td><td>2,700.00</td><td></td><td>2,700.00</td><td></td></td<>			MOOE-22-06-3285	5020101000	2,700.00		2,700.00	
2         2.0000         2,200.00         2,000.00           3         2.0000         2,000.00         2,000.00           9         10.0000         2,700.00         2,000.00         2,000.00           9         10.0000         1,76.00         1,176.00         1,176.00           10         1.0000         1,76.00         1,176.00         1,176.00           11         J.ALLAN ALMOJUELA         1,0000         4,0000.00         4,0000.00         4,0000.00           12         J.LLIN ALMOJUELA         1,00000         5,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00 <t< td=""><td></td><td>_</td><td>MOOE-22-06-3283</td><td>5029999000</td><td>600.00</td><td></td><td>600.00</td><td></td></t<>		_	MOOE-22-06-3283	5029999000	600.00		600.00	
B         0.051 HUBBO         2,000.00         2,000.00           D         0.058230 SM 200000         2,000.00         1,176.00         1,176.00           D         0.058230 SM 20000         2,000.00         1,176.00         1,176.00         1,176.00           D         0.058230 SM 20000         2,000.00         1,176.00         1,176.00         1,176.00           D         0.058230 SM 20000         5,250.00         5,250.00         5,250.00         2,250.00           D         0.058230 SM 20000         5,250.00         5,250.00         5,250.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         9,900.00         1,076.00         1,076.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         1,070.00         <			MOOE-22-06-3329	5020101000	7,200.00		7,200.00	
9         0.058420 MORON         2,700.00         2,700.00           10         0.16847 ANDREW URBIZA         100022266831 500115000         4,700.00         1,176.00           11         11.01LE JANSOL         100022266831 500115000         4,000.00         4,000.00           12         11.01LE JANSOL         100022266831 500115000         2,255.00         2,255.00         2,255.00           13         ALLAN ALMOULEA         100022266831 500110000         2,255.00         2,255.00         2,255.00           14         AREL EREONGOY         15         500010000         2,1697.00         21,697.00           15         IOSENZO PUERTO         10         21,697.00         40,700.00         40,700.00           15         IOSENZO PUERTO         10         21,697.00         6,750.00         6,750.00           16         IOSENZO PUERTO         10         6,650.00         6,750.00         6,750.00         6,750.00           10         GEOVANIL HARDE         10002206331 500010000         6,650.00         6,750.00         6,750.00         6,750.00           10         GEOVANIL HARDE         10002206331 500010000         6,600.00         5,800.00         8,800.00         10,750.00         6,750.00         10,750.00         6,750.00							2,000.00	
0         LARKY ANDREW URRIZA         1,176.00         1,176.00           11         JULE JANSCL         1,176.00         4,000.00         4,000.00           12         JULE JANSCL         1,176.00         4,000.00         4,000.00           13         JULE JANSCL         1,176.00         4,000.00         4,000.00         4,000.00           14         JULE JANSCL         1,076.00         5,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,020.00         2,000.00         4,0700.00         4,0700.00         4,0700.00         4,0700.00         4,0700.00         4,0700.00         4,020.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · ·</td><td></td></td<>							· · · · ·	
11 JULE ANSOL       5250.00       5,250.00       5,250.00         13 ALLAN ALMOUIELA       44 AREL BERONGOY       5,250.00       5,250.00       2,250.00         14 AREL BERONGOY       10 AREA       5,000,00       9,900.00       9,900.00       9,900.00         14 AREL BERONGOY       10 AREA       6,000,00       9,900.00       9,900.00       9,900.00         15 (ORENZO PUERTO       17 GISON SIMOC       9,000.00       40,700.00       40,700.00         15 (ORENZO PUERTO       17 GISON SIMOC       0,000.00       40,700.00       40,700.00         19 GEOVANIL AREDE       Mode2246-931<500011000								
12         ULE AMSOL         2,250.00         2,250.00         2,250.00           13         ALLAN ALMOUTEA         00012.00         8,203.00         8,203.00         8,203.00           14         AREL BERONGOY         00012.00         8,203.00         8,203.00         8,203.00           13         ALLAN ALMOUTEA         00012.00         8,203.00         8,203.00         8,203.00           14         AREL BERONGOY         100012.00         8,000.00         12,007.00         2,1697.00         2,1697.00         2,1697.00         0,000.00         40,700.00         40,700.00         40,700.00         40,700.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,000.00         5,800.00         2,240.813         500010.000         6,000.00         6,000.00         5,800.00         2,250.00         2,250.00         2,000         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         2,250.20         2,210.22         2,210.22         2,210.22         2,210.22         2,210.22         2,210.22         2,210.22         2,210.22	11 JULIE JANSOL							
13 ALAN ALMOUJELA <ul> <li>14 ARLE BERONGOY</li> <li>14 AREL BERONGOY</li> <li>15 ROSALE PAGULAYAN</li> <li>16 CORENZO PUERTO</li> <li>17 CRESON SANCC</li> <li>17 CRESON SANCC</li> <li>18 CORTO OPENA</li> <li>20 CORTO OPENA</li> <li>21 CHARLYN JAMERO</li> <li>22 CHARLYN JAMERO</li> <li>22 CHARLYN JAMERO</li> <li>22 CHARLYN JAMERO</li> <li>22 CHARLYN JAMERO</li> <li>23 ALTON JOHN CASTILLO</li> <li>19 GEOVANNI LAREDE</li> <li>19 GEOVANNI LAREDE</li> <li>20 COPETO OPENA</li> <li>21 CHARLYN JAMERO</li> <li>22 CHARLYN JAMERO</li> <li>23 CARTHER MARKON</li> <li>24 CHARLYN JAMERO</li> <li>23 ANTHONY JOSEPH LUCERO</li> <li>24 CHARLYN JAMERO</li> <li>23 ANTHONY JOSEPH LUCERO</li> <li>24 CHARLYN JAMERO</li> <li>25 CORTON THEOR</li> <li>24 CHARLYN JAMERO</li> <li>25 CHARLYN JAMERO</li> <li>26 CORTON THEOR</li> <li>26 CORTON THEOR</li> <li>27 DHINA DUMANIG</li> <li>28 ALTON TO PENA</li> <li>29 MAVERICE KERAL CARAG</li> <li>30 BRADLEY ROD NATIVIDAD</li> <li>31 REGGIE TAGUBA</li> <li>10 ACT 26 4321 SO20101000</li> <li>8,250.00</li> <li>8,250.00<td>12 JULIE JANSOL</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>	12 JULIE JANSOL	-						
14 ARLE BERONGOV       9.900.00       9.900.00       9.900.00         15 ROSALE PARULYAN       9.900.00       21,697.00       21,697.00         15 ROSALE PARULYAN       9.900.00       40,700.00       40,700.00         17 GIBSON SIAMOC       18.000       40,700.00       40,700.00       40,700.00         18 LION IONE CASTILLO       10062-2064334       500011000       6,750.00       6,750.00         19 GEOVANNI LAREDE       20.0RETO OPENA       6,750.00       6,750.00       6,750.00         20 LORETO OPENA       3.600.00       6,600.00       6,600.00       6,600.00         22 GHARLYN JAMERO       3.600.00       3,600.00       3,600.00       3,600.00         23 ANTHONY JOSEPH LUCERO       3.600.00       3,600.00       3,600.00       3,600.00         24 LORETO OPENA       25 AAYONDO DEORINARIO       3,600.00       3,600.00       3,600.00       3,600.00         25 AAYONDO DEORINARIO       3.600.20       8,143.30       8,143.30       8,143.30       8,143.30         25 AAYONDO DEORINARIO       3.600.20       8,250.00       8,250.00       8,250.00       8,250.00         28 NELSON APRECIA       200       3.600.00       8,250.00       8,250.00       8,250.00       8,250.00       8,250.00       <	13 ALLAN ALMOJUELA	_	MOOE-22-06-3319					
15         ROSALIE PACULAYAN         21,697.00         21,697.00         21,697.00           17         GISCON SIAMOC         40,700.00         40,700.00         40,700.00           18         ELTON JOHN CASTILLO         Mode22064381         5020101000         40,700.00         40,700.00           18         BLTON JOHN CASTILLO         Mode22064381         5020101000         6,750.00         6,750.00           19         GEOVANNI LAREDE         Mode22064381         5020101000         6,750.00         6,750.00           20         LORETO OPENA         GEOVANNI LAREDE         Mode22064381         5020101000         6,600.00         6,600.00           21         CHARLYN JAMERO         23         ANTHON'LOSEPH LUCERO         Mode22064381         5020101000         6,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3			MOOE-22-06-3328	5020101000				
17 GIBSON SIAMOC       40,700.00       40,700.00         18 ELTON JOHN CASTILLO       40,700.00       40,700.00         18 ELTON JOHN CASTILLO       6750.00       6,750.00         19 GEOVANIN LARDE       6750.00       6,750.00         20 LORETO OPENA       6750.00       6,750.00         12 CHARLYN JAMERO       6000.00       6,600.00         23 ANTHONY JOSEPH LUCERO       6000.00       3,600.00         24 LORETO OPENA       90002.204.833       5020101000       6,600.00         27 DHINA DUMANIO       6000.00       3,600.00       3,600.00         28 NELSON APRECIA       90002.204.833       502110000       8,250.00       8,250.00         29 MAVERICK EARL CARAG       90002.204.835       5020101000       8,250.00       8,250.00         30 RADLEY ROD NATIVIDAD       9002.204.835       5020101000       8,250.00       8,250.00         30 RADLEY ROD NATIVIDAD       90002.204.835       5020101000       8,250.00       8,250.00         31 REGGIE TAGUBA <td></td> <td></td> <td>MOOE-22-06-3267</td> <td>5020101000</td> <td>21,697.00</td> <td></td> <td></td> <td></td>			MOOE-22-06-3267	5020101000	21,697.00			
18         ELTON JOHN CASTILLO         40,7000         40,7000           19         GEOVANNI LAREDE         6,750.00         6,750.00         6,750.00           20         Chert OPENA         6,750.00         6,750.00         6,750.00           21         CHARLYN JAMERO         6,750.00         6,750.00         6,750.00           22         CHARLYN JAMERO         6,750.00         6,750.00         6,600.00           22         CHARLYN JAMERO         6,750.00         6,600.00         6,600.00           23         ANTHONY JOSEPH LUCERO         80022246331         502010000         6,600.00         6,600.00           24         LORETO OPENA         90022246331         502010000         3,600.00         3,600.00           25         RAYMOND ORDINARIO         8002246331         502030000         8,143.30         8,143.30           25         RAVERIOK EARL CARAG         90062246331         502010000         8,250.00         8,250.00           29         MAVERICK EARL CARAG         90062246331         502010000         8,250.00         8,250.00           30         BRADLEY ROD NATIVIDAD         90062246332         502010000         8,250.00         8,250.00           31         REGGIE TAGUBA         More2			MOOE-22-06-3287	5020101000	40,700.00		40,700.00	
19 GEOVANNI LAREDE         b) /50.00         b) /50.00           20 LORETO OPENA         b) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00         c) /50.00         c) /50.00         c) /50.00           21 CHARLYN JAMERO         b) /50.00         c) /50.00					40,700.00		40,700.00	
20 LORETO OPENA       b, 750.00       b, 750.00         21 CHARLYN JAMERO       b, 750.00       c, 750.00         21 CHARLYN JAMERO       b, 750.00       c, 750.00         23 ANTHONY JOSEPH LUCERO       b, 670.00       c, 750.00         23 ANTHONY JOSEPH LUCERO       b, 670.00       c, 675.00         24 LORETO OPENA       b, 670.00       c, 675.00         25 RATMOND ORDINARIO       b, 670.00       c, 675.00         24 LORETO OPENA       b, 670.00       c, 675.00         25 RATMOND ORDINARIO       b, 675.00       c, 675.00         26 ARCHIE BAHIAN       b, 675.00       c, 675.00         27 DHINA DUMANIG       b, 675.00       c, 675.00         28 NELSON APRECIA       b, 600.20       g, 240.21         29 MAVERICK EARL CARAG       mode 22.06.331       50290300       g, 408.00       g, 250.00         31 REGGIE TAGUBA       mode 22.06.338       502010100       g, 250.00       g, 250.00       g, 250.00         11 Reformedry warrant that the above List of Due and       Ihereby assume full responsibility for the veracity and accuracy of the listed damis, and the authenicity of the estign budgeting, accounting and auditing rules and regulations.       c, 666.9.92       Administrative Division         0 tDS-GSB of the Agency:       Lad Bank of the Philippines       lease de							6,750.00	
21 CHARLYN JAMERO       6,750.00       6,750.00         22 CHARLYN JAMERO       Moor 22 64-833       502010000       6,600.00         23 ANTHONY JOSEPH LUCERO       Moor 22 64-833       502010000       3,600.00       3,600.00         24 LORETO OPENA       Moor 22 64-833       502010000       3,600.00       3,600.00         25 ARYMOND ONDINARIO       Moor 22 64-833       502010000       3,600.00       3,600.00         25 ARYMOND ONDINARIO       Moor 22 64-833       50205000       3,600.00       3,600.00         26 ARCHE BAHIAN       Moor 22 64-833       50205000       3,600.00       4,088.00         27 DHINA DUMANIG       Moor 22 64-833       50205000       4,088.00       4,088.00       4,088.00         28 NELSON APRECIA       Moor 22 64-833       5020101000       8,250.00       8,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00       3,250.00								
22 CHARLYN JAMERO       0.000/00       0.000/00       0.000/00         23 ANTHONY JOSEPH LUCERO       4006/22/06-331       502010000       6,300.00       3,600.00         23 ANTHONY JOSEPH LUCERO       4006/22/06-331       502010000       6,300.00       3,600.00         25 RAYMOND ORDINARIO       3600.00       3,600.00       3,600.00       3,600.00         25 RAYMOND ORDINARIO       0.000/00       8,143.30       8,143.30       8,143.30         26 ARCHE BAHIAN       0.000/00       4,088.00       4,088.00       4,088.00         27 DHINA DUMANIG       0.000/00       8,250.00       675.00       675.00       675.00         29 MAVERICK EARL CARAG       M00E/2264-321       502010000       8,250.00       8,250.00       8,250.00       8,250.00       8,250.00       8,250.00       8,250.00       8,250.00       1006/2264-328       5020101000       8,250.00       8,250.00       1006/22/04-328       5020101000       8,250.00       8,250.00       100/20/20/20/20/20/20/20/20/20/20/20/20/2	A CONTRACTOR OF	- +						
33 ANTHONY JOSEPH LUCERO       0,0000       0,0000         24 LORETO OPENA       0,0000       3,600.00       3,600.00         24 LORETO OPENA       0,0000       3,600.00       3,600.00         25 RAYMOND ORDINARIO       0,0000       3,600.00       3,600.00         26 ARCHIE BAHIAN       0,0000       0,0000       3,600.00       3,600.00         27 DHINA DUMANIG       0,0000       0,0000       0,0000       0,0000         28 NELSON APRECIA       0,00000       0,00000       0,0000       0,00000         29 MAVERICK EARL CARAG       000000       0,2500.00       0,250.00       0,250.00         30 BRADLEY ROD NATIVIDAD       000000       0,250.00       0,250.00       0,250.00         31 REGGIE TAGUBA       000000       0,250.00       0,250.00       0,250.00         1 hereby assume full response full respons		1 -						
24 LORETO OPENA       MORE 22 06-3337       \$020101000       3,600.00       3,600.00         25 RAYMOND ORDINARIO       ACMELE BAHIAN       8,143.30       8,143.30         26 ARCHE BAHIAN       MORE 22 06-3333       \$020503000       4,088.00       6,75.00         27 DHINA DUMANIG       MORE 22 06-3333       \$020503000       4,088.00       4,088.00         27 DHINA DUMANIG       MORE 22 06-3333       \$020903000       4,088.00       4,088.00         28 MELSON ARRECIA       MORE 22 06-3333       \$020101000       8,250.00       8,250.00         29 MAVERICK EARL CARAG       MORE 22 06-3333       \$020101000       8,250.00       8,250.00         31 REGIE TAGUBA       MORE 22 06-3334       \$020101000       8,250.00       8,250.00         31 REGIE TAGUBA       MORE 22 06-3334       \$020101000       8,250.00       8,250.00         1 Interby warrant that the above List of Due and       Intereby assume full responsibility for the veracity and       accuracy of the listed daims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       MAHAN       Approved:       Administrative Division         BERNARD (QUISE DATUIN       IL ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB of the Agency: Land Bank of the Philippines       IL	23 ANTHONY JOSEPH LUCERO	1 -						
25       RAYMOND ORDINARIO         26       ARCHIE BAHIAN         27       DHINA DUMANIG         26       ARCHIE BAHIAN         27       DHINA DUMANIG         28       RELSON APRECIA         29       MAUXENCK EARL CARAG         30       BRADLEY ROD NATIVIDAD         31       REGGIE TAGUBA         1005-226-4331       S0201000         8,250.00       8,250.00         31       REGGIE TAGUBA         10       MOE 226-4331         502010000       8,250.00         31       REGGIE TAGUBA         10       P         10       REGUARD (Cluise DATUIN         10       MOS-63B of the Agency:         11       ADVICE TO DEBIT ACCOUNT (ADA)         10       MOS-63B of the Agency:         10       MDS-65B of the Agency: <td>24 LORETO OPENA</td> <td>]</td> <td>MOOE-22-06-3317</td> <td>5020101000</td> <td></td> <td></td> <td></td> <td></td>	24 LORETO OPENA	]	MOOE-22-06-3317	5020101000				
27 DHINA DUMANIG       675.00       675.00         28 NELSON APRECIA       MODE-22-6-3313       5020903000       4,088.00         29 MAVERICK EARL CARAG       MODE-22-66-3313       5020101000       8,250.00       8,250.00         30 BRADLEY ROD NATIVIDAD       MODE-22-66-328       5020101000       8,250.00       8,250.00         31 REGGIE TAGUBA       MODE-22-66-328       5020101000       8,250.00       8,250.00         TOTAL:       Ihereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       Ihereby assume full 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:       Approved:         BERNARD (QUISE DATUIN Chief, Account Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)       Modinilitrative Division         I on MDS-GSB of the Agency: Land Bank of the Philippines       Image: Administrative Division       Approved:         I accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       ARCEU S ARDOYO       Officer in Charge         OTAL AMOUNT:       If and the accounts of the above listed creditors to cover payment of account spayable (A/Ps).       ARCEU S ARDOYO       Officer in Charge         OR MDS-GSB USE ONLY:       Image: Administrative Diviston		_	MOOE-22-06-3331	5020503000	8,143.30			
28 NELSON APRECIA       4,088.00       4,088.00         29 MAVERICK EARL CARAG       4,088.00       4,088.00         30 BRADLEY ROD NATIVIDAD       4,088.00       2,362.50       70.88       2,291.62         30 BRADLEY ROD NATIVIDAD       MOGE 22.06-3228       502010000       8,250.00       8,250.00         31 REGGIE TAGUBA       MOGE 22.06-328       502010000       8,250.00       8,250.00         TOTAL:       P 246,740.80       70.88       246,669.92         I hereby warrant that the above List of Due and       I hereby assume full responsibility for the varacity and accuracy of the listed dains, and the authenticity of the sand regulations.         Certified Correct:       Approved:       Approved:         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB of the Agency:       Land Bank of the Philippines       Iacade advit Moster       Administrative Division         lease debit MOS US bub-Account Number:       (amount in words)       ACELI S ARROYO       Administrative Division         OR MDS-GSB of the Agency:       Land Bank of the Philippines       Iacade Counts payable (A/Ps).       Administrative Division         OTAL AMOUNT:       MYRA S. CALICDAM       (amount in words)       ACELI S ARROYO       Administrative Division IDBANK         OR MDS-GSB of th			MOOE-22-06-3325	30101010	675.00		a contract and a contract and a contract	
29 MAVERICK EARL CARAG       70.88       2,91.52         30 BRADLEY ROD NATIVIDAD       MO0E 22:06-3284       5020101000       8,250.00       8,250.00         31 REGGIE TAGUBA       MO0E 22:06-3284       5020101000       8,250.00       8,250.00         10 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting section       I. hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting.         BERNABD (QUISE DATUIN Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB of the Agency:       Land Bank of the Philippines       II. ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB use Count Number:       It words)       Accuracy of the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       IVITA S. CALICDAN       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100, Content of the above listed creditors to cover payment of accounts payable (A/Ps).       IVITA S. CALICDAN       IVITA S. C			MOOE-22-06-3313	5029903000	4,088.00		4,088.00	
30 BRADLEY ROD NATIVIDAD       a,250.00       a,250.00         31 REGGIE TAGUBA       MODE-22-06-3284       5020101000       8,250.00       8,250.00         31 REGGIE TAGUBA       MODE-22-06-3284       5020101000       8,250.00       8,250.00         TOTAL:       P 246,740.80       70.88       246,669.92         I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:       ARCELI SARROYO         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB of the Agency:       Land Bank of the Philippines       Isade creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/109       P 246,669.92         MYRA S. CALICDAIN       (Erosures shall invalidate this document)       ARCELI SARDYO         Officer In Charge       (Erosures shall invalidate this document)       AUDITION         OR MDS-GSB USE ONLY:       IVO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/109       P 246,669.92         OR MDS-GSB USE ONLY:       (Erosures shall invalidate this document)       Addministrative Division         OR MDS-GSB USE ONLY:			MOOE-22-06-3279	5021199000	2,362.50	70.88	2,291.62	
31 REGGIE TAGUBA       MODE-22-06-3246       SO20101000       8,250.00         TOTAL:       P 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.         BERNARD / GUISE DATUIN       Approved:       Approved:         Chrief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       Administrative Division         0 MDS-GSB of the Agency: Land Bank of the Philippines lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       Administrative Division         OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 (amount in words)       ARCELI S ARROYO Officer in Charge         OR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       Administrative Division         OR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       JUN 1 5 2022         MDS-GSB branch concerned shall indicate under "Remarks'colum, non-payments made to concerned creditors builting. duty supported with complete documents.       JUN 1 5 2022         MDS-GSB branch concerned shall indicate under "Remarks'colum, non-payments made to concerned creditors due to inconsistency in formation (creditor account name, number) between LDDAPADA and bank re	29 MAVERICK EARL CARAG		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
TOTAL:       P 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:       Approved:         BERNARD [QUISE DATUIN       Approved:         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         o MDS-GSB of the Agency:       Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 (amount in words)       ACCELI S ARDOYO Officer in Charge Administrative Division         OR MDS-GSB USE ONLY:       It of the above listed creditors to cover payment of accounts payable (A/Ps).       Accell S ARDOYO Officer in Charge Administrative Division         OR MDS-GSB USE ONLY:       It of the date of receipt of supplier's/creditor's billing. du/s supported with complete documents.       JUN 1 5 2022         MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor accumt name, number) between IDDAP-ADA and bank records.       JUN 1 5 2022	30 BRADLEY ROD NATIVIDAD		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
TOTAL:       P 246,740.80       70.88       246,669.92         I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:         BERNARD [QUISE DATUIN       Approved:         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         o MDS-GSB of the Agency:       Land Bank of the Philippines         lease debit MDS Sub-Account Number:       (amount in words)         lease debit MDS Sub-Account Number:       (amount in words)         OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100         VYRA S. CALICDAN       (amount in words)         OR MDS-GSB USE ONLY:       (Erosures shall invalidate this document)         NOR MDS-GSB USE ONLY:       (Brourd and a first-in, first out" basis, that is according to the dot of receipt of supplier's/creditor's billing.         duby supported with complete documents.       JUN 1 5 2022         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor accurate shall indicate under "Remarks'columan, non-payments made to concerned creditors due to	31 REGGIE TAGUBA		MOOE-22-06-3284	5020101000	8,250.00		8,250.00	
I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and         Demandable A/Ps was prepared in accordance with       accuracy of the listed claims, and the authenticity of the         switsing budgeting, accounting and auditing rules       supporting documents as submitted by the claimants.         and regulations.       Approved:         Certified Correct:       Approved:         BERNARD (QUISE DATUIN Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         o MDS-GSB of the Agency:       Land Bank of the Philippines         lease debit MDS Sub-Account Number:       Improved:         lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       P         OR MDS-GSB USE ONLY:       Imported the is document)       ARCELI S ARROYO       Officer in Charge         Mainistrative Division       (amount in words)       ARCELI SI ARROYO       P       246,669.92         OR MDS-GSB USE ONLY:       Imported the solution in words)       ARCELI SI ARROYO       DEAM         Structions:       Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       JUN 15 2022         May Supported with complete documents.       G.C. ChicCle Barowed in aread to a concerned creditors due to inconsi	TOTAL:				₽ 246,740.80	70.88		
existing budgeting, accounting and auditing rules and regulations.  Certified Correct: <u>BERNARD (QUISE DATUIN</u> Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Administrative Division Administrative Division Administrative Division Administrative Division Administrative Division Administrative Division MYRA S. CALICDAN (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Administrative Division DI 1 5 2022 JUN 1 5 2022 JUN 1 5 2022 JUN 1 5 2022				I hereby assu	me full responsibility f	or the veracity an		
and regulations.       Approved:         Certified Correct:       Arcfell SARROYO         BERNARD [QUISE DATUIN       Arcfell SARROYO         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         o MDS-GSB of the Agency:       Land Bank of the Philippines         lease debit MDS Sub-Account Number:       Administrative Division         lease debit MDS Sub-Account Number:       IVO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       ,         P       246,669.92       (amount in words)       ARCEU SI AAROYO         MYRA S. CALICDAN       (Erasures shall invalidate this document)       Administrative Division       DSANK         OR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       JUN 1 5 2022       JUN 1 5 2022         Information (creditor acount somplete documents.       JUN 1 5 2022       Administrative Division       Administrative Division							e	
Certified Correct: Approved: Approved: ACCELI S ARROYO BERNARD (QUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MUM TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 NYRA S. CALICDAN MYRA S. CALICDAN M		iting rules		supporting doc	uments as submitted I	by the claimants.		
BERNARD (QUISE DATUIN Chief, Accounting Section       ARCELL S'ARROYO Officer in Charge         O MDS-GSB of the Agency: Land Bank of the Philippines       II. ADVICE TO DEBIT ACCOUNT (ADA)         o MDS-GSB of the Agency: Land Bank of the Philippines       Administrative Division         lease debit MDS Sub-Account Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)         It advises the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100         OTAL AMOUNT:       It wo HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       It advises the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       It wo HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       It advises the account in words)         MYRA S. CALICDAN       It wo HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       It advises the account in words)         OR MDS-GSB USE ONLY:       It advises that is according to the date of receipt of supplier's/creditor's billing.       JUN 15 2022         JUN 15 2022       JUN 15 2022       It advises the action on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       JUN 15 2022         MUS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       G. C. C. C.								
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 (amount in words) ARCELI SI ARBOYO Officer in Charge (Erasures shall invalidate this document) UNYRA S. CALICDAN (Interpreted accounts) (Interpreted accounts) (Interpreted account name, number) between LDDAP-ADA and bank records.	Certified Correct:				Approved:			
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 (amount in words) ARCELI SI ARBOYO Officer in Charge (Erasures shall invalidate this document) UNYRA S. CALICDAN (Interpreted accounts) (Interpreted accounts) (Interpreted account name, number) between LDDAP-ADA and bank records.	REPRIARD COURSE DATION				ARCHING	RROYO		
Administrative Division         II. ADVICE TO DEBIT ACCOUNT (ADA)         Administrative Division         Image: Administrative Division         Division         Administrative Division         OTAL AMOUNT:         TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100         Image: Administrative Division         MDS-GSB USE ONLY:         OR MDS-GSB USE ONLY:         Structions:         Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         JUN 15 2022         JUN 15 2					Officer-in-	Charge		
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MWA MARKED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100 ARCELI SLAPPOYO (amount in words) ARCELI SLAPPOYO Officer in Charge (Erasures shall invalidate this document) Administrative Division DBANK OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.			E TO DEBIT AC	COUNT (ADA	Administrativ	e Division		
lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).          OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/100       P       246,669.92         MYRA S. CALICDAN       (amount in words)       ARCELI SI ARDOYO       Officer in Charge         MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       Administrative Division       DBANK         OR MDS-GSB USE ONLY:		the Philippines						
OTAL AMOUNT:       TWO HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS AND 92/109       , P 246,669.92         (amount in words)       ARCELI SI ARROYO         OFficer In Charge       Administrative Olivision         OR MDS-GSB USE ONLY:       Administrative Olivision         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.       JUN 15 2022         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       JUN 15 2022								
Image: New Year S. CALICDAN       (amount in words)       ARCELI SI ARROYO         OR MDS-GŚB USE ONLY:       (Erasures shall invalidate this document)       Administrative Division       DBANK         OR MDS-GŚB USE ONLY:       Administrative Division       DBANK         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.       JUN 15 2022         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       G.O. GINCLE DRANCH	Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)	•			
Image: New Year S. CALICDAN       (amount in words)       ARCELI SI ARROYO         OR MDS-GŚB USE ONLY:       (Erasures shall invalidate this document)       Administrative Division       DBANK         OR MDS-GŚB USE ONLY:       Administrative Division       DBANK         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.       JUN 15 2022         MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       G.O. GINCLE DRANCH	TOTAL ABAOLINIT. M 10-							
ACCELT SI ARCELT SI A	I OTAL ANIODINT: XUUM	TWO HUNDRED FORTY SIX TH			NE PESOS AND 92/10	ganz .	₽ 246,669.92	
(Erasures shall invalidate this document)  Administrative Division DBANK  Administrative Division DBANK  Administrative Division DBANK  JUN 15 2022  JUN 15 2022  in information (creditor account name, number) between LDDAP-ADA and bank records.	NYRA S. CALICDAN	Posta	(amount in wo	iusj				
OR MDS-G\$B 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-G\$B branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		(Frasur	es shall invalidate th	ic document)			BANK	
Agency shall arrange the creditor on a "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.	FOR MDS-GŚB USE ONLY:	(2.030)		- socumenty	· · · · ·	C. General and and and	n version and and the second	
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.	Instructions:						1 r abaa	
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		out" basis, that is according to the d	ate of receipt of sup	olier's/creditor's b	billing.	JUN		
in information (creditor account name, number) between LDDAP-ADA and bank records.		marks'column, non-payments made	to concerned credit	ors due to inconsi	istency d		<b>P</b>	
UIES:	in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
	NOTES: The LDDAP-ADA is an accountable form					104 05	2022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-05-257A-2022 June 13, 2022

	$\bigcirc$			$\sim$			
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AI	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology nysical and Astro	nomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
PERSONNEL OFFICERS 1 ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-06-3359	5020201000	3,000.00		3,000.00	
2 MARCOS CRUZ DELA CRUZ- 2 SKYLAND TRAVEL & TOURS		MOOE 22-06-3343	5020101000	25,640.00		25,640.00	
						-	
TOTAL: I hereby warrant that the above List of				P 28,640.00 sume full responsibility	and the second se	₽ 28,640.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARDAOUISE DATUM	ting rules		accuracy of tl supporting do	he listed claims, and the ocuments as submitted Approved:	by the claimant	the s.	
Chief, Accounting Section	1			Officer-in-Cha	arge		
o MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	e (A/Ps).				
TOTAL AMOUNT:		OUSAND SIX HUN	DRED FORTY P	APPEILS	PPOVG 1	<u>P 28,640.00</u>	
MYRA'S. CALICDAN				Officer-in-	Charge		
OR MDS-GSB USE ONLY	(Erası	ures shall invalidate t	his document)	Administrativ	e Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	1			
in information (creditor account name, number) betw							
NOTES: The LDDAP-ADA is an accountable form F Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-259-20 June 13, 2022	022	1
				Q.(	LANDB JUN 15 D. CIRCLE		

	1					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABLI	- ADVICE 1	TO DEBIT ACCOUR	NTS (LDDAP-AD	A)	
PARTMENT:	Department of Science and	Technology					
SENCY:	Philippine Atmospheric, Geo		tronomical Se	rvices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	184		-				
DS-GSB BRANCH/MDS SUB ACCOUNT N	-	P-QUEZON CITY	0.00				
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	The second	AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		1 .
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	nequest no.		AMOUNT	IAX		
1 GRANDVICTORIOUS INC.	_	MOOE 22-06-0188	5029903000	2,268.00	141.75	2,126.25	
						*	
OTAL: I hereby warrant that the above List			L	₽ 2,268.00			
Demandable A/Ps was prepared in accorrexisting budgeting, accounting and autorand regulations.	rdance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity of	the	
BERNARD LOUISE DATU				ARCELIS.	MROYO 1		
Chief, Accounting Sectio				Administrativ			
MDS-GSB of the Agency: Land Bank o		CE TO DEBIT A	COUNT (AD	A) Automistrativ	e Division		
ease debit MDS Sub-Account Number:	or the Philippines						
ease Credit the accounts of the above lis	sted creditors to cover payment	t of accounts pay	able (A/Ps).				
DTAL AMOUNT:	TWO THOUSAND	ONE HUNDRED TV	ENTY SIX PESC	DS & 25/100		P 2,126.25	
					,		
					m		
MYRA S. CALICDAN				ARCELI	S. ARROYO		-75
	(Eras	ures shall invalidate t	his document)	Officer Administr	-in-Charge		
DR MDS-GSB USE ONLY:				, AOMINISU	ative Division		
structions: Agency shall arrange the creditor on a "first-in, firs	st out" basis that is according to the da	••••••••••••••••••••••••••••••••••••••					
luly supported with complete documents.	st out bosis, that is according to the ball	te of receipt of suppli	er sycreator s bill	ung.			
ADS-GSB branch concerned shall indicate under "R		o concerned creditor.	s due to inconsiste	ency			
n information (creditor account name, number) be DTES:	etween LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form	C and a			LDDAP-ADA NO.	184-06-63B-20	22	•01
Indicate the description/name and UACS	S code			Date of Issue	June 13, 2022	ine de la calence de la calence.	-1
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					St. Charles	2019	
					JUN 15 20	122	
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LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD	A)	
AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	hysical and Astro	-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 F	2 -	₽ 17,767.00	
Certified Correct: 				Approved: ARCELISAI	harge		
		E TO DEBIT ACC	COUNT (ADA	Administrative	Division	1945 - San Barrison, Barrison and Bar	
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				PESOS ONLY	2 7	P 17,767.00	
MYRA S. CALICDAN				ARCELI S	ARROYO		
	(Erasu	res shall invalidate thi	s document)	Administrat	ive Division		
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee		ncerned creditors due	to inconsistency				
NOTES:							
	а. Э			LDDAP-ADA NO.	184-06-64A-2	022	
	de			Date of Issue	June 13, 2022		
	ode						
	ode					÷,	
	ode						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cc	ode				LANH	20000	

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Q.C. CIRCLE BRANCH and the second

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	- ⁻				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		4 .	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	T	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:		1		₽ 53,925.00	<del>P</del> -	₽ 53,925.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and to ocuments as submitte	the authenticity o	of the	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section				Approved: ARCELIS Officer-in-		_	
		E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			,	JUN 1	5 2022	
	FIFTY THREE THOUSAN	ND NINE HUNDRED	TWENTY FIVE		C. CIRCLE	<u>е 53,925.00</u> ВRANCH	
MYRA S. CALICDAN	γ			Officer-	ARROYO n-Charge		
	(Erasur	; es shall invalidate th	is document)	Administra	tive Division		
FOR MDS-GSB USE ONLY:							
Instructions:	t" basis that is according to the data of	receipt of any line is	modified to the				
<ol> <li>Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.</li> </ol>	Uusis, triat is according to the date of	receipt of supplier's/c	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to cor	ncerned creditors due	to inconsistency				

in information (creditor account name, number) 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

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LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLI		O DEBIT ACCOUN	ITS (LDDAP-AF	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Fechnology physical and Ast	tronomical Se	rvices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CDEDITOD.	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List of	Due and	1	I hereby acc	P 93,047.42			L
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims, and t ocuments as submitte	he authenticity of	the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELIS Officer-in Administrati		_	
		E TO DEBIT AC	COUNT (AD				
		D TWO HUNDRED	THIRTY THREE	ARCEUS		₽ <u>92,233.34</u>	
	(Erasu	res shall invalidate t	his document)	Administra	ative Division		
OR MDS-GSB USE ONLY:			,				
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to						
Fine LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-06-63-202 June 13, 2022	2	

	1	t		( )		ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLI	ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo		tronomical Se	ruicos Administratio	_		
OPERATING UNIT:	CENTRAL OFFICE	priysical and As	u ononnuai Se	a vices Auministratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 BERNARD PUNZALAN II		MOOE 22-06-0190	5029903000	190.00		190.00	
						-	
TOTAL							
TOTAL: I hereby warrant that the above List o	f Duo and		L	P 190.00		P 190.00	
Demandable A/Ps was prepared in accord				sume full responsibili he listed claims, and			
existing budgeting, accounting and aud				ocuments as submitt			
and regulations.							
Certified Correct:							
Certified Correct:				Approved:			
BERNARD LOUISE DATUM	N			ARCEU S. A	ROYO		
Chief, Accounting Section				Administrative			
	II. ADVIC	CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover navment	of accounts now	abla (A/Da)				
	ed dreaters to cover payment	or accounts pay	able (A/FS).				
TOTAL AMOUNT:	ONE	UNDRED NINETY	DESOS ONI V			B 100.00	
1. 1. 1		IONDALD MINET	FLJUJ UNLI			P 190.00	
NXACM					-2 .		
MYRA S. CALICDAN				ARCELI	SLARROYO r-in-Charge		1
			81853 70 XI		rative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	<b>`</b>			
Instructions:				and the second		//	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		concerned creditors	due to inconsist	ency			
NOTES:	ween LDDAF-ADA und bunk records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-63A-2	022	
* Indicate the description/name and UACS	code			Date of Issue	June 13, 2022		
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LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical	l Servic	es Administra			
22 po instruction destruction destruction destruction (2012) 1028								
CREDITOR	I. LIST OF DUE AND DE			YABLE	E (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT			In Pesos	1	4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				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	6.	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	62 007 27	4 405 40	-	
I hereby warrant that the above List o	I Duo and		l	-	63,887.27	1,485.42 or the veracity an	62,401.85	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN	iting rules		accuracy of the	e listed o	claims, and the s s as submitted b	authenticity of thy the claimants.		
Chief Accounting Section			•		Administrative	Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4) *				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	bayable (A/Ps)	I.				
TOTAL AMOUNT:	SIXTY TWO THOUSA			AND 8	5/100	1	₽ 62,401.85	
MYRA S. CALICDAN		(amount in wo	rds)		ARCELIS.	Charge		
	(Frosur	es shall invalidate th	is document)	-	Administrati			
FOR MDS-GSB USE ONLY:	(2) USUN	is shan invalidate th	is uocument)		5			

Instructions:

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

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

in information (creditor account name, number) 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

101-06-262-2022 June 14, 2022



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	IRP			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	4	MOOE-22-06-3420	5021199000	562.50		562.50	
5 HARLY GONZALES	4	MOOE-22-06-3420	5021199000	1,687.50		1,687.50	
6 JUDE MICHAEL TUPAZ	4	MOOE-22-06-3420	5021199000	900.00		900.00	
7 RAUL MONTILLA	4	MOOE-22-06-3375	5021199000	1,000.00		1,000.00	
8 JARUB NESNIA	4	MOOE-22-06-3384	5020309000	330.00		330.00	
9 JARUB NESNIA	4	MOOE-22-06-3383	5021199000	1,000.00		1,000.00	
10 ALICIA SANTOS	4	MOOE-22-06-3410	5020101000	3,126.00		3,126.00	
11 ALLAIN JOY LUSOC	4	MOOE-22-06-3411	5020101000	21,600.00		21,600.00	
12 VILMA VELASCO	4	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	1	MOOE-22-06-3386	5020309000	2,000.00		2,000.00	
15 JAYMAR ARTIGAS	1	MOOE-22-06-3377	5021306001	9,200.00		9,200.00	
16 ALBERTO LUMA AD	1	MOOE-22-06-3376	5020501000	405.00		405.00	
17 NORMAN JOSEPH MONTANO	1	MOOE-22-06-3406	5021199000	900.00	27.00	873.00	
18 FE MARQUEZ	1	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	I	MOOE-22-06-3371	5021199000	1,500.00	45.00	1,455.00	
24 KEVIN CADIZ		PS-22-06-3405	5010213001	4,549.86	45.00	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:						-	
I hereby warrant that the above List o	f Dura and			P 93,183.52	5,416.73	87,766.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of the	ne full responsibility f listed claims, and the uments as submitted l	authenticity of the	d e	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			-	Approved: ARCELIS AR Officer-in-Ch		_	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines			/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	EIGHTY SEVEN THOUSAN	D SEVEN HUNDRE (amount in wor	D SIXTY SIX PES	pr.		87,766.79	
IIIIAS: CALICDAN				ARCELIS.	- Charge		4
	(Erasure	s shall invalidate thi	s document)	Administrati	ive Division	" - dimite - Tomber - I and	
FOR MDS-GSB USE ONLY:						1 5 2022	
Instructions:					JON	in the	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.	A last of	-	<i>Ŋ.</i>
MDS-GSB branch concerned shall indicate under "Rer	arks'column non nourset				Q.C. CIR	CLE BRANCH	4
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	to concerned credito	rs due to inconsis	tency	and the second		
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-261-2022 June 14, 2022

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

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

FUND CODE: 101

.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		[	-
NAME	BANK/SAVINGS/CURRENT ACCT.	The second s	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	0.84	(1-1-1-1-0-)		IAA		
4100551				P		P	
1 JOSEPHINE ALBANO		MOOE-22-06-3399	30101010	1,000.00		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			
7 LANIE BLANCO	-	MOOE-22-06-3396	5021199000	4,350.00	130.50	1,000.00	
8 LORENA LAGROSA	-	MOOE-22-06-3396	5021199000	4,500.00		4,219.50	
9 JANETH DE LA SIERRA		MOOE-22-06-3395	5021199000	600.00	135.00	4,365.00	
10 VICENTE MALANO		MOOE-22-06-3360	5029999000	600.00	18.00	582.00	
11 CESAR ASPERA	1	MOOE-22-06-3361	5021199000			600.00	
12 RONALDO NARAGDAO	-	MOOE-22-06-3368	5020502002	1,000.00		1,000.00	
13 VER LANCER GALANIDA	1 -	MOOE-22-06-3390	5020402000	1,400.00		1,400.00	
14 VER LANCER GALANIDA	1 -	MOOE-22-06-3391	5020402000	6,587.18		6,587.18	
15 VER LANCER GALANIDA	4 -	MOOE-22-06-3391		219.00		219.00	
16 VER LANCER GALANIDA	1 -	MOOE-22-06-3392	5020502002	2,199.00		2,199.00	
17 VER LANCER GALANIDA	† 4	MOOE-22-06-3378	5020301000	3,490.00		3,490.00	
18 VER LANCER GALANIDA	†		5020501000	1,955.00		1,955.00	
19 ANIANITA FORTICH	+ +	MOOE-22-06-3380	5020399000	1,299.00		1,299.00	
	+	MOOE-22-06-3374	5020399000	397.70		397.70	
TOTAL:						-	
				₽ 45,115.88	283.50	44,832.38	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and		I hereby assur	me full responsibility f	or the veracity and	t the second sec	
existing budgeting, accounting and audi	ting rules			listed claims, and the		e	
and regulations.	ungrules		supporting doc	uments as submitted I	by the claimants.		
Certified Correct:				Approved			
(QAL)				Approved:	,		
BERNARD LOUISE DATUIN				ARCELI S. AF			
Chief, Accounting Section				Officer-in-Cl Administrative			
	II. ADVICE	TO DEBIT ACC	COUNT (ADA	) ·	Ulvision		
To MDS-GSB of the Agency: Land Bank of t	the Philippines			/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).	0			
TOTAL AMOUNT:	FORTY FOUR THOUSAND	EIGHT HUNDRED	THIRTY TWO PE	SOS AND 38/100	2	0 44 000 00	
		(amount in wor			AROYO	44,832.38	
MYRA S. CALICDAN					in-Charge		
	(Erasure	s shall invalidate thi	(document)	Administra	ative Division		
FOR MDS-GSB USE ONLY:	1	sindi invandute tin	subcumenty	``````````````````````````````````````			
Instructions:					•		
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the da	te of receipt of supp	lier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made i	to concerned credito	rs due to inconsis	stency	8		
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						
							Second Contraction of the second

* Indicate the description/name and UACS code

DDAP-ADA NO. Date of Issue

101-06-261A-2 June 14, 2022

LANDBANK CONTRACE. 132 JUN 15 2022 D -BRAND THE all the states R Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT: 6

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AVARIE (IDDAD)	THE REAL PROPERTY AND ADDRESS OF THE PARTY OF	Provide a state of the second state of the sec	the design of the second second second
CREDITOR		1	ALLOTMENT	TADLE (LODAP)	In Pesos		-
	PREFERRED SERVICING	Obligation		CDOCC	ter y robert a solarise Meterle warasted ingenetic a. a.	an final fan state a state of the state and an estate and an estate of the state of the state of the state of t	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	prove main prove many
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	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 22-05-2739	2010101000	4,400.00	235.72	4,164.28	
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	₽ 21,313.55	P 447,937.40	and the state of the state
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	nce with	÷	accuracy of th	Approved: Approved: ARCELI S AR ARCELI S AR ARCELI S AR Officer-in-Cl Administrative	e authenticity of th d by the claimants. RROYO harge	ne	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	Administrative	UNISION	And and a second s	PPTOD II: II'I II Biology (spatian
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines		All and provide an interpol	איז			I
1Am 7	FOUR HUNDRED FORTY SEVEN THE	OUSAND NINE HU	JNDRED THIRT	Y SEVEN PESOS & 40/100	) <u></u>	447,937.40	
MYRA S. CALICDAN				ARQELI S Officer-i	ARROYO	ANK	I
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate ti	his document)	Administra	tive Division		
nstructions:	ne an an an Annaicht an Annaichte an an Annaichte ann an Annaichte an Annaichte an Annaichte an Annaichte					2022	
Agency shall arrange the creditor on a "first-in, first out	" basis, that is according to the date of r	eceipt of supplier's/	creditor's billing.		JUNIO	LULL	
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:	rks'column, non-payments made to con en LDDAP-ADA and bank records.	cerned creditors due	to inconsistency	G	C. CIRCLE		
The LDDAP-ADA is an accountable form					a na matana ang ang ang ang ang ang ang ang ang		
* Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-06-260-202 June 14, 2022	2	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AL	DA)	
DEPARTMENT:	Department of Science and Teo	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE	-					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	). LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		₽ 48,119.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				sume full responsibilit			
existing budgeting, accounting and audit and regulations.				he listed claims, and t ocuments as submitte			
Certified Correct:							
10 ml				Approved:	<b>b a a u a</b>		
BERNARD LOUISE DATUI				ARCELI S. A			
Chief, Accounting Section				Administrativ	20/10/02/02		
To MDS-GSB of the Agency: Land Bank of t		TO DEBIT ACC	OUNT (ADA	)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	n na se	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	FORTY EIGHT THOUSAN	ID ONE HUNDRED	NINETEEN PES	OS & 28/100		<u>₽ 48,119.28</u>	
MYRAS. CALICDAN				ARCEL	S. ARROYO		1
FOR MES-GSB USE ONLY:	(Erasure	es shall invalidate this	document)	Administr	ative Division	ANK	
Instructions:					11 11 1		
1 Agency shall arrange the creditor on a "first-in, first ou	It" basis, that is according to the date of re	eceipt of supplier's/ci	reditor's billing.		JUN_17	2022	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	arks'column, non-payments made to conc			Q	C. CIRCLE	BRANCH	
NOTES:	Den and Dank records.					· · · · · · · · · · · · · · · · · · ·	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-06-66-20 June 15, 2022	22	

	<u> </u>			$\frown$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUR	NTS (LDDAP-AD/	A)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	1	YABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 22-06-0209	5010102000	57,537.85	4,603.03	52,934.82	
	-						
TOTAL:				D 57 537 05		-	
I hereby warrant that the above List of	Due and	L	l hereby as	P 57,537.85		P 52,934.82	L
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	the listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ting rules			locuments as submit			
and regulations.			0				
Certified Correct:				Approved:	1		
4.8 /m/m 11				ARCHUR	ARROYO		
BERNARD LOUISE DATUI Chief, Accounting Section					n-Charge	_	
Chief, Accounting Section					tive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT ACC	LOUNT (ADA	A)			]
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
	1						
TOTAL AMOUNT:	FIFTY TWO THOUSAND	NINE HUNDRED TI	HIRTY FOUR PE	SOS & 82/100		P 52,934.82	
hhias					7		
NAVDA S CALICOAN	4/			ARCEL	NO REPOVO		
MYRA S. CALICDAN	_ <b>}</b>			Office	r-in-Charge		
	(Erasur	es shall invalidate thi	s document)	Administ	trative Division		
FOR MDS-GSB USE ONLY:							
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of i	ereint of supplier's /c	reditor's hilling				
duly supported with complete documents.	, and a solution and the date of t	cccipe of supplier syc	realtor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	194 06 65 202		
* Indicate the description/name and UACS co	ode			Date of Issue	184-06-65-2022 June 15, 2022	2	
					ANDRAN	JK	
					JUN 17 20	22	
				and the second se	7		
					. CIRCLE BR	ANOL	
				Noted in Grant	. voved bra	NUCT	

. ре 7.	$\frown$			$\frown$			
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYARI F	- ADVICE T			ANNEX A	
DEPARTMENT:	Department of Science and Te	chnology			IS (LUDAP-AD	,A)	
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	hysical and Astro	onomical Serv	ices Administration			
Construction of the constr	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIPCIE - 2070	0015 90			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	1	YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARICHU CHARITO ZARATE		MOOE 22-06-0197	5020399000	4,570.00		4,570.00	
TOTAL:						-	
I hereby warrant that the above List of I	Due and	1	l honohu oo	₽ 4,570.00		P 4,570.00	
Demandable A/Ps was prepared in accordan	Due and		I hereby as	sume full responsibilit	y for the veracity	y and	
existing budgeting, accounting and auditi and regulations.	ng rules		supporting d	he listed claims, and t ocuments as submitte	he authenticity c d by the claimar	of the hts.	
Certified Correct:				Approved:			
BERNARD POUISE DATUIN				ARCEUS	ROYO		
Chief Accounting Section				Officer-in-C			
	II. ADVIC	E TO DEBIT AC		Administrative	Division		1
To MDS-GSB of the Agency: Land Bank of th	e Philippines	L TO DEDIT AC					]
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	d creditors to cover payment of	accounts payabl	e (A/Ps).				
	FOUR THOUSAN	D FIVE HUNDRED	SEVENTY PESOS	S ONLY	2	<u>₽</u> 4,570.00	
				ARCELLIS	ARROYO		
MÝRA S. CALICDAN					n-Charge		
	(Erasur	es shall invalidate thi	s document)	Administrat	tive 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 i	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema	rks'solumn non noumonts made to con						
in information (creditor account name, number) betwee		icernea creaitors aue	to inconsistency				
NOTES:	in coord and built records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-65A-2	022	
* Indicate the description/name and UACS co	de			Date of Issue	June 15, 2022	VLL	
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					JUN 172	022	
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				These of the second sec	CIRCLE B	RANCH	

						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AD	(A)	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo		tronomical Ser	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE	•					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(TABLE (LUDAP)	In Pesos		r
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:				₽ 9,205.00	P 575.31	P 8,629.69	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th supporting do	ume full responsibili ne listed claims, and to ocuments as submitte Approved: ARCELI S A Officer in C	the authenticity of ed by the claimant RROYO Charge	the	
U I	II. ADVIO	E TO DEBIT AC	COUNT (ADA	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines						
TOTAL AMOUNT:	EIGHT THOUSAND S				-	₽ 8,629.69	
MIYRA S. CALICDAN	<u>}</u>	Reid	DBANK	ARCEUS Officer-	ARROYO in-Charge		
FOR MDS-GSB USE ONLY:	(Erasu	res shall inva <mark>lidate</mark> ti	hit document	Administra	ative Division		
Instructions:				in the second se			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of supplie	rts/creditors/billi	be H			
duly supported with complete documents.	n an an ann an an an an an an an an an a	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1. 1949 Print, 3183.B. Ch. \$5.4	a wear a 2000			
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditors	due to inconsister	ncy			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form					194 06 658 20		

 $\ensuremath{^*}$  Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-06-65B-2022 June 15, 2022

LICT OF DUE		,	1			ANNEX A	
	AND DEMANDABLE ACCO		E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD)	A)	
	Department of Science and Te		5 <b>5</b> 00 50				
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	hysical and Astro	nomical Servi	ces Administration			
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		SP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND E	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
i i i i i i i i i i i i i i i i i i i	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ΤΑΧ	NET AMOUNT	REMARI
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	iner of the state
3 ACCESSORIES & SUPPLIES DEPOT INC.	_	MOOE 22-05-2649	2010101000	21,770.00	1,166.26	20,603.74	
PING HONG TAN HAO DESIGN CREST 4 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:	ראמי אינטריין: אינטרא עברי לינגעני מער אינטאי ונארג אינטר אינער אינער אינער אינער אינער אינער אינייאיניייייייי אינער אינטריין		times and a second second	P 213,098.12	P 3,968.04	P 209,130.08	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			- - - -	Approved:		-	
To MDS-GSB of the Agency: Land Bank of th	II. ADVI	CE TO DEBIT AC	COUNT (AD	A) Administrati			n seven di pana da
Please Credit the accounts of the above liste		f accounts payabl	le (A/Ps).				
FOTAL AMOUNT:	TWO HUNDRED NINE TH	IOUSAND ONE HUI	NDRED THIRTY	PESOS & 08/100	4	P 209,130.08	
Man					=		
MYRA S. CALICDAN	N			twn	2		
	(Eras	ures shall invalidate t	his document)	ARCELI	6. ARROYO -in-Charge		
OR MDS-GSB USE ONLY: nstructions:	a an ann an an ann a				ative Division		ana da angere
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	f receipt of supplier's/	creditor's billing.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	oncerned creditors due	e to inconsistency				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.	n series and a series of the s	-	en management and a second and an and an and an and a second	an a		
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode	I.		LDDAP-ADA NO. Date of Issue	101-06-265A-20 June 15, 2022	)22	
		e e			D.P.	NDBANK	
					and the second s	PERIOR PERIOR	and the second se
		20 5 10 <b>8</b>			JU	N 20 2022	Sec. 1
		3	2		w.v. Cir	CLE BRANCH	4
			r.				

LIST OF L		-	÷			ANNEX A	
	DUE AND DEMANDABLE ACCO	UNTS PAYABL	- ADVICE T	O DEBIT ACCOUNTS	(LDDAP-ADA)		
DEPARTMENT:						-	
AGENCY:	Department of Science and Teo Philippine Atmospheric, Geoph	chnology	nomical Comic				
OPERATING UNIT:	CENTRAL OFFICE	iysical and Astro	iomical Servic	es Administration			
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT	TNO. LI	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D		7				
CRED	ITOR		ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARI
1 R & G TRADING		MOOE 22-03-1159	2010101000	351,825.60	12,565.20	339,260.40	
2 FMR CORPORATION		MOOE 22-05-3168	5029905003	39,400.00	2,462.50	36,937.50	
						. ²	
TOTAL:				P 391,225.60 P	15,027.70	² 376,197.90	
I hereby warrant that the above L				ume full responsibility f			
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with auditing rules		accuracy of th	ne listed claims, and the ocuments as submitted	authenticity of th	he	
Certified Correct:				Approved:			
BERNARDLOUISED				two?			
Chief, Accounting Se			-		RROYO	-	
1)013-		ICE TO DEBIT AC	COUNT (ADA	Officer-in-C Administrative			
To MDS-GSB of the Agency: Land Banl	k of the Philippines			• •		·····	
MYRA S. CALICDA		ures shall invalidate ti		ARCELL	ARROYO		
		area shan invandute ti	nis document)	Onicer	In-Charge		
			nis document)	Administra	n-Charge ntive Division		
nstructions: Agency shall arrange the creditor on a "first-in, J				Administra	n-charge ative Division		
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under	first out" basis, that is according to the date of "Remarks'column, non-payments made to co	receipt of supplier's/c	reditor's billing.	Administra	In-Charge ative Division		
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	first out" basis, that is according to the date of "Remarks'column, non-payments made to co	receipt of supplier's/c	reditor's billing.	Administra	m-Charge		
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency	Administra	In-Charge ative Division	2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency		In-Charge ative Division 101-06-266-202 June 15, 2022	2	
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nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
OR MD\$ SB USE ONLY. nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form indicate the description/name and U/	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: he LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			BANK	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			BANK	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			2 BANK 20 2022	
nstructions: Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	first out" basis, that is according to the date of "Remarks'column, non-payments made to con between LDDAP-ADA and bank records.	receipt of supplier's/c	reditor's billing. to inconsistency			BANK 20 2022	

DE	PA	RT	M	EN	T:
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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

	I. LIST OF DUE AND E	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		and the second	er (4. aller 1. 4 call dates, sought)
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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 7 TRAVEL & TOURS		MOOE 22-06-3432	5020101000	13,045.00		13,045.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND 7 TRAVEL & TOURS		MOOE 22-06-3433	5020101000	12,684.00		12,684.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND 8 TRAVEL & TOURS		MOOE 22-06-3446	5020101000	14,278.00		14,278.00	A before the annual second
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	An of the second second second second
					777 (998) 919 (919) (919) (919)	-	D leader the second state
TOTAL:		-	and the first second second second	P 1,330,383.75	₽ 69,078.11	₽ 1,261,305.64	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOU SE DATUIN Chief Accounting Section	nce with ing rules	- - -	accuracy of th supporting do		e authenticity of t	he	
To MDG CGD of the A	II. ADVI	CE TO DEBIT A	COUNT (AD	A) Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payab	le (A/Ps).	-		n in add on form y searche - a searcheans aged	
TOTAL AMOUNT:	ONE MILLION TWO HUNDRED SIXT	TY ONE THOUSAN	D THREE HUND	RED FIVE PESOS & 64/10	00	₽ 1,261,305.64	
MYRA S. CALICDAN				ARCE	MARROYO	K	1
FOR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate t	his document)	Offic	er-In-Charge AI	DBANK	
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwe	arks'column, non-payments made to col					CLE BRANCH	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cc		т (1999-р) (1999-р) анын анын анын ан		LDDAP-ADA NO. Date of Issue	101-06-265-202 June 15, 2022		

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR         ALLOTMENT         In Pesos           NAME         PREFERRED SERVICING         Obligation         CLASS         GROSS         WITHHOLDING           NAME         BANK/SAVINGS/CURRENT ACCT.         Request No.         (per UACS)         AMOUNT         TAX         NET AMOUNT	
NAME RANK/CAVINGS/CURRENT ACCT DO MARKED CONSTANT WITHHOLDING	
BANK/SAVINGS/CURRENT ACCT.   Request No.   (per UACS)   AMOUNT   TAX   NET AMO	INT
NOP P	
	- 0.63
2 ARTURO SAMOLDE	5.78
3 ARTURO SAMOLDE	1.01
4 IOSE GREG SAVILLO	0.00
5 CONRADO ALDOVINO MODE-22-06-3442 1990104001 25,800.00 25,8	
6 TRISTAN PACIA	0.00
7 SHALOU I FA MARATAS	3.00
8 ARIEL ABALOS	0.00
9 VILMA VELASCO	0.00
10 MARIO PENARANDA MOOE-22-06-3434 5020101000 17,250.00 17,2	
11 JAY IAN CAMPOSANO MOOE-22-06-3434 5020101000 17,250.00 17,2	
12 ARNEL MANOOS	0.00
13 ARNEL MANOOS	0.00
	0.00
	0.00
16 BERLIN MERCADO	0.00
17 MA TERESA PALARILLO	
18 MA TERESA PAJARULO	5.00
	3.00
	4.00
21 ANA LIZA SOLIS	7.50
22 AVELNO DELA COLIZ	9.00
	5.31
24 ADCELLADDOVO	9.04
24 ARCELI ARROYO PS-22-06-3394 5010202000 10,000.00 10,0	0.00
25 ARNEL MANOOS PS-22-06-3394 5010202000 10,000.00 10,00	0.00
26 SHIRLEY DAVID PS-22-06-3394 5010202000 10,000.00 10,00	0.00
27 ROSALINA DE GUZMAN PS-22-06-3394 5010202000 10,000.00 10,00	0.00
28 JUANITO GALANG PS-22-06-3394 5010202000 10,000.00 10,00	0.00
TOTAL: P 204,063.95 3,419.68 200,64	.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: Approved:	
BERNARD LOUISE DATUIN ARCELIS. ARROYO	
Chief Accounting Section	
II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT: TWO HUNDRED THOUSAND SIX HUNDRED FORTY FOUR PESOS AND 27/100	.27
VIYRA S. CALICDAN (amount in words) ARCELIS. ARROYO Officer-in-Charge	
Administrative-Bivision #	
FOR MDS-GSB USE ONLY:	
nstructions:	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 17 2022	
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. Q.C. CIRCLE BRANCH	

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



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.			P.			
1 AVELINO DELA CRUZ		PS-22-06-3428	5010213001	1,510.63		P -	
2 ARTURO SAMOLDE		PS-22-06-3427	5010213001	10,435.78		1,510.63	
3 ARTURO SAMOLDE		PS-22-06-3427	5010213001	9,701.01		10,435.78	
4 JOSE GREG SAVILLO		MOOE-22-06-3449	5021199000	1,200.00		9,701.01	
5 CONRADO ALDOVINO		MOOE-22-06-3442	1990104001	25,800.00		1,200.00	
6 TRISTAN PACIA		MOOE-22-06-3442	1990104001	31,300.00		25,800.00 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			
18 MA TERESA PAJARILLO		MOOE-22-06-3430				1,726.00	
19 ALAN RAY RIBO			5020501000	2,253.00		2,253.00	
20 ALAN RAY RIBO		MOOE-22-06-3425	5020502002	1,704.00		1,704.00	
21 ANA LIZA SOLIS		MOOE-22-06-3424	5020401000	367.50		367.50	
		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:				₽ 204,063.95	3,419.68	200,644.27	
I hereby warrant that the above Lis			I hereby assur	me full responsibility			
Demandable A/Ps was prepared in acco				listed claims, and the	2		
existing budgeting, accounting and an	uditing rules	3.	supporting doci	uments as submitted	by the claimants.		
and regulations.							
Certified Correct:				A			
For				Approved: Mm3			
BERNARD LOUISE DATL	'IN			ARCELI S. A	ARROYO -Charge		
Chief, Accounting Section	on		-	Administrati			
T- MDC COD (1)	II. ADVIC	E TO DEBIT AC	COUNT (ADA	) ~	,		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	of the Philippines						
Please Credit the accounts of the above I	isted creditors to cover nauma	at of energy to					
and a second the decoding of the above	isted creditors to cover payme	ent of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED THOUSA				Imz .	₽ 200,644.27	
MYRA S. CALICDAN		(amount in wo	ras)	ARCELI	\$. ABROYO		
					ative Division		
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	s document)		CANDRA	7 84 8 V	
Instructions:						transi inter a	
1 Agency shall arrange the creditor on a "first-in, firs	at out" basis, that is according to the d	ate of receipt of sup	olier's/creditor's h	illing.	11 FALL -1 17	2022	
duly supported with complete documents.					JUN 17		
2 MDS-GSB branch concerned shall indicate under	Remarks'column, non-payments made	to concerned credite	ors due to inconsis	stency		2	
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.	3 			CIRCLES		
The LDDAR ADA is an approximately former				APPENDE IN APP			

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

						ANNEYA	
LIST OF DUI	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology				-	
MDS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D			Konstantino Estats			
CREDITO			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
COMCLARK NETWORK & 1 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	₽ 14,906.19	- P 223,592.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	dance with diting rules IN		accuracy of t	sume full responsibilit the listed claims, and the locuments as submitte Approved: ARCELI S. AR Officer-in-Ch	ne authenticity of t d by the claimants. ROYO arge	he	
Chief, Accounting Section		ICE TO DEBIT AC		Administrative	Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S, CALICDAN	the Philippines	f accounts payab	le (A/Ps).	TY TWO PESOS & 81/100 ARCELI S Officer-in-	ARBOYO -Charge	P 223,592.81	
	(Erasi	ures shall invalidate ti	his document)	Administrati	ve Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	out" basis, that is according to the date of marks'column, non-payments made to cor	receipt of supplier's/c	creditor's billing.				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-270A-20 June 16, 2022	022	
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B.5			23 F-4*4	1 -
	land had had the	1913	mit Stanzort	1
	JUN	17	2022	Configuration of
No.				-afat-

Q.C. CIRCLE BRUNCH

	(° *					ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	A)	
EPARTMENT:	Department of Science and Ter	chnology					
SENCY:	Philippine Atmospheric, Geoph		nomical Service	es Administration			
ERATING UNIT:	CENTRAL OFFICE						
ID CODE:	184	D.OUETON CITY		015 90			
GSB BRANCH/MDS SUB ACCC		P-QUEZON CITY	-				
	I. LIST OF DUE AND DE REDITOR	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		r
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 MARCO POLO IBANEZ		MOOE 22-06-0210	5010102000	21,708.82	1,736.70	19,972.12	
						-	
TOTAL:			l li			the second se	
I hereby warrant that the abo Demandable A/Ps was prepared i				me full responsibili listed claims, and			
existing budgeting, accounting a and regulations. Certified Correct:	and auditing rules		supporting doc	Approved:	ed by the claimant		
BERNARD LODE Chief, Accountin			5 <u>-</u>	Officer-in Administrati	-Charge	<u>1997</u>	
		E TO DEBIT AC	COUNT (ADA)	*	UNDIUI	a na anti-arra andra ang ang ang ang ang ang ang ang ang an	
o MDS-GSB of the Agency: Land							
Please debit MDS Sub-Account Nu Please Credit the accounts of the a	mber: above listed creditors to cover payment of	f accounts payab	e (A/Ps).				
OTAL AMOUNT:	NINETEEN THOUSAND	NINE HUNDRED SE	VENTY TWO PES	OS & 12/100		₽ 19,972.12	-
A	m			ARCEL	S ARROYO		
MYRA S. CAI	LICPAN			Officer	-in-Charge		-
	(Erasu	res shall invalidate th	is document)	Administr	ative Division		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "fir.	rst-in, first out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
	under "Remarks'column, non-payments made to co Imber) between LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency				
IOTES:							
he LDDAP-ADA is an accountable Indicate the description/name ar				DDAP-ADA NO.	184-06-67-202	22	-0
indicate the description/hame a	Ind OACS code		1	Date of Issue	June 16, 2022		-
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	<u>,</u>							
LIST OF DUE AN	ID DEMANDABLE ACCOU			0.0			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomica	l Ser	vices Administr		ADA)	
	I. LIST OF DUE AND DE		00000-0000					
CREDITOR	R 101 01 D02 AND D2		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BERNARD LOUISE DATUIN		MOOE-22-06-3455	5020309000	₽  ₽	1,000.00		P	
2 DIOSDADO ORNUM		MOOE-22-06-3454	5020101000	-	6,300.00		1,000.00	
3 NOEL ASUERO		MOOE-22-06-3454	5020101000		6,300.00	4	6,300.00 6,300.00	
4 THELMA CINCO	-	MOOE-22-06-3456	5020101000	$\vdash$	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:							-	
I hereby warrant that the above Lis	t of Duo and		L	P	33,670.00	2 <b>-</b>	33,670.00	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of the	e liste	ull responsibility f ed claims, and the nts as submitted l	authenticity of	the	
Certified Correct:				Арр	ARCELIS. A	RROYO		
BERNARD LOUISE DATU Chief, Accounting Secti					Officer-In-	Charge		
Chief, Accounting Section		E TO DEBIT AC			Administrativ	e Division		
Please Credit the accounts of the above TOTAL AMOUNT:	SIXTY FOUR THOUSAND		THIRTY FIVE P		ARCE	LIO ARROYO cer-in-Charge	<u>₽ 33,670.00</u>	4
FOR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	is document)		× Aumin	Istrative Divisio	n	
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	Remarks'column, non-payments made etween LDDAP-ADA and bank records.	to concerned credit	ors due to incons	istenc		_101-06-268 June 16, 202		
					Q	LAND JUN 1	7 2022	

	DEMANIDADLE ACCOUNT	NTC DAVADA				ANNEX A	
	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an	dTochnology					
	Philippine Atmospheric, G		Actronomical				
0.0000	CENTRAL OFFICE	eophysical and	Astronomical	Services Administr	ation		
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 BERNARD LOUISE DATUIN	_			P		Þ	
2 DIOSDADO ORNUM		MOOE-22-06-3455	5020309000	1,000.00		1,000.00	
3 NOEL ASUERO		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
4 THELMA CINCO		MOOE-22-06-3454	5020101000	6,300.00		6,300.00	
5 AMOR BOLOTAOLO		MOOE-22-06-3456	5020101000	6,690.00		6,690.00	
	_	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:				₽ 33,670.00	-	33,670.00	
I hereby warrant that the above List of	Due and	ľ		ume full responsibility		nd	3
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	ince with			e listed claims, and the		he	
and regulations.	ingrules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	,		
FON				ARCELI S.	ARROYO		
BERNARD LOUISE DATUIN				Officer-In	-Charge		
Chief, Accounting Section				Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) -			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above lister	d creditors to cover payme	ant of accounts r	avable (A/De)				
	a creations to cover payme		ayable (Ayrs)	)•			
	SIXTY FOUR THOUSAND			5000 AND 20 // 00			
XM Ch -	SIXTY FOUR THOUSAND	(amount in wo			my	<del>P</del> 33,670.00	
MYRA S. CALICDAN		(amount in wo	143)	Office	S. ARROYO r-in-Charge		
	15				rative Division		•
FOR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	is document)	X			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the d	late of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made	e to concerned credit	ors due to incons	istency			
in information (creditor account name, number) betwe NOTES:	en LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-268-2	2022	
* Indicate the description/name and UACS co	ode			Date of Issue	June 16, 2022		
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					Contraction Contraction (1)		
				E.	<b>JUN 17</b>	2022	
					C C	and the second sec	
				Loc - 1	C. Gincilli	المريد المسترين	

		UNITE DAVADU	-			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNIS PAYABLI	- ADVICE T	O DEBIT ACCOUNTS	S (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tec	chaology					
AGENCY:	Philippine Atmospheric, Geoph		omical Comis	ana Administration			
OPERATING UNIT:	CENTRAL OFFICE	iysical and Astroi	ionnear servic	Les Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		RD_OUE7ON CITY	CIDCLE 2070	0015 55			
MDS-GSB BRANCH/MDS SOB ACCOUNT NC		BP-QUEZON CITY	· · · · ·				
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A	1	AYABLE (LDDAP)			
CREDITO	PREFERRED SERVICING		ALLOTMENT	CDOSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
	-				5		
TOTAL:		1		P 71,000.00	2 3,696.43	67,303.57	
I hereby warrant that the above List of	of Due and		i l'hereby ac	sume full responsibility			L
Demandable A/Ps was prepared in accornexisting budgeting, accounting and aud and regulations.	dance with		accuracy of t	che listed claims, and the locuments as submitted	e authenticity of t	he	
Certified Correct:				Approved: 7			
FONT				mai	DROVO		
BERNARD LOUISE DATU	IN			Officer-in-C	RROYO		
Chief, Accounting Section	n		(*)	Administrative	Contraction of the second seco	-	
	II. ADV	ICE TO DEBIT A	COUNT (AD				
TOTAL AMOUNT:				ARCELI S Officer-	S.ARROYO In-Charge	<u> </u>	
	(Eras	sures shall invalidate t	his document)	Administra	ative Division		
FOR MDS-GSB USE ONLY:		-					
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date oj	f receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors due	to inconsistency				
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form			•	LDDAP-ADA NO.	101-06-269-202	22	_
* Indicate the description/name and UACS	code			Date of Issue	June 16, 2022		-
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				and the second sec	THE SELED A REPORT	-1	
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				Q.C. 0140	LE BRANCI	-1	

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LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
						25 <b>a</b>	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Cami				
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
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		-1	I hereby as	sume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.			accuracy of t	the listed claims, and the listed claims, and the listed claims, and the locuments as submitted to the list of the	he authenticity of	the	
Certified Correct:				Approved:	1.		
BERNARD LOUISE DATU	IN			ARCELIS.			
Chief, Accounting Section	n			Officer-in- Administrativ			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts naval	$h = (\Lambda / P_c)$				
	- 1						
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRED E	36/100	FIVE HUNDRE	D NINETY ONE PESOS &		₽ 1,580,591.36	
1 MM	n			ła	m. 1		
1 Land	1		6	ARCEL	S. ABROYO		
MYRA'S. CALICDAN					-in-Charge ative Division		
	(Erasi	ures shall invalidate	this document)	·			
FOR MDS-GSB-OSE ONLY:			141				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	out" basis that is second in to the data of						
duly supported with complete documents.	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei		ncerned creditors due	e to inconsistency				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	- 1 ⁻¹					
The LDDAP-ADA is an accountable form			i i	LDDAP-ADA NO.	101-06-269A-	2022	
* Indicate the description/name and UACS	code			Date of Issue	June 16, 2022	2022	
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r	$\frown$			$\bigcirc$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
, DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D		1	AYABLE (LDDAP)			
CREDITOR	I		ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		(pc) 0A(C)		TAX		
1 PAGASA PAYROLL	DEPOSIT PERFORMANCE BASED BONUS FOR CY 2020 (PT)	PS 22-06-3439	5010299014	71,042.04	,	71,042.04	
			5				
						-	
TOTAL:	Duo and		L	P 71,042.04	and the set of the set	₽ 71,042.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	
BERNARD LODISE DATUM	J.			Approved: ARCELIS.	ARROYO		
Chief, Accounting Section				Officer-li Administrat	the second s		
To MDS CSP of the Access 1 15		CE TO DEBIT A	CCOUNT (AD	(A)	.*		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
				8			
TOTAL AMOUNT:	SEVENTY ONE T	HOUSAND FORTY	TWO PESOS &	04/100		₽ 71,042.04	
haven				. 4.	n-1		
MYRA S. CAUCDAN				ARCEL	S. APROYO		8
					-in-Charge ative Division		
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing.	h.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	le to inconsistence	v			
in information (creditor account name, number) betw							
NOTES: The LDDAP-ADA is an accountable form							
<ul> <li>Indicate the description/name and UACS c</li> </ul>	ode			LDDAP-ADA NO. Date of Issue	101-06-270-20 June 16, 2022	)22	
					June 10, 2022		
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				Q.C. C	RCLE BRA	NCH	

		1	_			ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (lddap-ada		
DEPARTMENT:	Department of Science and Tee	chnology					
AGENCY:	Philippine Atmospheric, Geoph	hysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	101						
MOS GSD DIANCIYMDS SOB ACCOUNT NC		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND E	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)			1
	PREFERRED SERVICING	Obligation	CLASS	CROCC	In Pesos	[	4
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of				P 9,994,672.80	P 725,259.22	₽ 9,269,413.58	
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD OUISE DATUII Chief, Accounting Section	N		supporting d	he listed claims, and th ocuments as submitted Approved: ARCELIS	ARROYO	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A) & Administrati	ve Citation		
To MDS-GSB of the Agency: Land Bank of t	he Philippines			· ·			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	od croditors to cover new set of						
sector discussion and decounts of the above list							
	NINE MILLION TWO HUNDRED SI	XTY NINE THOUSAI 58/100	ND FOUR HUND	DRED THIRTEEN PESOS &	4	9,269,413.58	
/ X W							
MYRA S. CALICDAN					mZ		
	(Erası	ures shall invalidate th	is document)	ARG	ALL S. ARROYO		
FOR MDS-GSB USE ONLY:			no documenty	ionhA	nistrative Division		
nstructions:	202 (D) (D)						
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the date of i	receipt of supplier's/c	reditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	cerned creditors due	to inconsistence.				
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records.		to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-263A-20 June 15, 2022	)22	
				· · · ·	DBANK		
				I IN	1 7 2022		
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						ANNEX A		
LIST OF DL	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)			
DEPARTMENT:	Department of Science and Tee	hnology						
AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	0. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)				
CREDITO	R		ALLOTMENT		In Pesos		1	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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 7 342 750 00 1	21 400 150 00		
I hereby warrant that the above List o	of Due and	1	I hereby ass	ume full responsibility		2 31,406,250.00		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules		supporting do	Approved:	by the claimants.			
Chief Accounting Sectio	on			Officer-in-C	RROYO Tharee	-		
	II. ADV	ICE TO DEBIT	ACCOUNT (AD		Division		-	
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of a	accounts payable	e (A/Ps).					
FOR MDS-GSB USE ONLY:		DRED SIX THOUS		ARCELI SA Officer-in-		2 31,406,250.00		
Instructions:					Connan			
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren</li> </ol>								
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		o inconsistency					
NOTES: The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-06-263-2022 June 15, 2022			
					JUN Q.C. CIRC	17 2022		

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	O DEBIT ACCOUNT	S (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Servio	es Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D		fame and the second				
CREDITOR		_	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		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.		MCOE 22-06-3171	5021306001	92,115.77	5,082.67	87,033.10	
5 DARLITO ABACON GLORIA DEGTEK 10 INFORMATION TECH. SOLUTION		MOOE 22-04-2440	2010101000	11,656.00	624.43	11,031.57	
						-	
TOTAL: I hereby warrant that the above List o			1	₽ 661,251.77 sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.			accuracy of t	he listed claims, and th ocuments as submitted	e authenticity of	the	
BERNARD LOUISE DATUI Chief, Accounting Sectio				Approved: ARCELIS. Officer in	RROYO Charge		
	II. ADVI	CE TO DEBIT AG	COUNT (AD	A) Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIX HUNDRED FIFTY FIVE THO	USAND FIVE HUN	DRED FORTY FO	OUR PESOS & 67/100		₽ 655,544.67	
MYRA S. CALICDAN				ARCELIS	ARROYO		
	V		N	Officer-i	0		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	his document)	Administra	tive Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to col						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-267-20 June 15, 2022	022	
						17 2022	and the second
			н н.		Q.C. C.	CLE BRANC	

				$\sim$		ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA	N)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO	The ball of a second	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accorrexisting budgeting, accounting and autorand regulations.	diting rules		accuracy of t supporting d	Approved:	d by the claimants	the i.	
BERNARDALOUISE DATU				Officer-in-C	RROYO		
Chief, Accounting Section			COUNT (AD	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of	f the Philippines	CE TO DEBIT A	LCOUNT (AD	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment of	f accounts payab	le (A/Ps).				
TOTAL ABAQUINT.	N N N N N N N N N N N N N N N N N N N						
TOTAL AMOUNT:	TWENTY THO	DUSAND SIXTY FOU	JR PESOS & 28	/100	e (1	₽ 20,064.28	
MYBA S. CALICDAN	n			ARCELI S.	ARROYO		
				Officer-in Administrat	ive Division		
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)				
Instructions:		a				and the second second second second	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		cerned creditors due	to inconsistency				
NOTES:	ACCILLODAL ADA UNA DUNK LECOLUS.	····					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-266A-2	022	
				Date of issue	June 15, 2022		
				LAN	DBANK		
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					1 19 0000		
				JUN	47 2022		
					D	L.	
				Q.C. CIR	CLE BRANC	-1-1	

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LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-A	DA)	
DEDADTA JENT.							
DEPARTMENT:	Department of Science and Tec		101 2000 0				
AGENCY:	Philippine Atmospheric, Geoph	iysical and Astro	onomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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 o	f Due and		I hereby as	sume full responsibility	for the veracity		L
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	e authenticity o	of the	
existing budgeting, accounting and audi			supporting d	ocuments as submitte	d by the claiman	d tre	
and regulations.			supporting d	ocuments as submitte	u by the claiman	115.	
Certified Correct:				Approved:	~		
LON R				Approveu.			
BERNARD LOUISE DATUI	N			ARCELI S.	ARROYO		
Chief, Accounting Section			Į	Officer-in			
			00011117 (10	Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AL	DA) .			
	the Philippines						
Please debit MDS Sub-Account Number:	1	-					
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ble (A/Ps).				
			2				
TOTAL AMOUNT:	TWO THOU	JSAND FORTY NI	NE PESOS & 97/	100		₽ 2,049.97	
In Au					-5		
XMIM				e h	my		
MYRAS. CALICDAN				ARCELI	S. ARROYO		
IVITRA S. CALICDAIN					-in-Charge		
	(Fras	ures shall invalidate	this document)	Administr	rative Division		
FOR MDS-GSB USE ONLY:	2703	ares shun nivullaute	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	wit" basis that is according to the data of	f	- / · · · · · · · · · · · · · · · · · ·				
duly supported with complete documents.	succontaing to the date of	receipt of supplier:	sycrealtor's billing				
2 MDS-GSB branch concerned shall indicate under "Rei	marks' column non navmonts made to see		-				
in information (creditor account name, number) betv		incernea creaitors a	ue to inconsistenc	y			
NOTES:	veen LDDAF-ADA und bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ada			LDDAP-ADA NO.	101-06-272A		
indicate the description/hame and DACS (	Lode			Date of Issue	June 17, 2022	2	

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LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE 1	O DEBIT ACCOUNT	S (LDDAP-ADA	)	
	Department of Science and Tecl						
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astror	nomical Servio	ces Administration			
	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P/	YABLE (LDDAP)			
CREDITOR		_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
HENRICH WELDING CENTER & 1 INDUSTRIAL SUPPLY		MOOE 22-06-3180	2010101000	240,000.00	12,857.15	227,142.85	
						-	
TOTAL:				₽ 240,000.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t l by the claimants	he	
Chief, Accounting Section				ARCELI S. A Officer-in-C	harge		
To MDS-GSB of the Agency: Land Bank of th	II. ADVI	CE TO DEBIT AC	COUNT (AD				
FOR MDS-GSB USE ONLY:	TWO HUNDRED TWENTY SEVEN	THOUSAND ONE H		ARCELI S Officer-	ARROYO in-Charge tive Division	P 227,142.85	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	arks'column, non-payments made to con			LDDAP-ADA NO.	101-06-271A-2	022	
* Indicate the description/name and UACS c	ode			Date of Issue	June 17, 2022		
				5 - 9	IN 17 2022		

						ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184		nomical Servio	ces Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEP	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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 JACOBE		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	0	2,200.00	-
						-	
TOTAL:		1		P 239,684.00	P -	₽ 239,684.00	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD IDUISE DATU Chief, Accounting Section	ance with ting rules IN n	1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 19	accuracy of t supporting d	Officer-in Administrativ	the authenticity ed by the claima RROYO Charge	of the	1
		E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of						
TOTAL AMOUNT:	TWO HUNDRED THIRTY NINE	THOUSAND SIX H	UNDRED EIGHT	Y FOUR PESOS ONLY	•	<u>P 239,684.00</u>	-
MYRA S. CALICDAN				Office	I S. ARROYO		_
	(Erasu	res shall invalidate th	nis document)	Adminis	trative Division		
FOR MDS-GSB-USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co						
in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-06-68-2 June 17, 202		_

ANDABLE ACCOUN At of Science and Ter Atmospheric, Geoph DFFICE LB ST OF DUE AND DE ERRED SERVICING //INGS/CURRENT ACCT. NO. 	chnology hysical and Astro BP-QUEZON CITY	nomical Service CIRCLE - 2070-9 COUNTS PAYA ALLOTMENT CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000	es Administration         015-80         ABLE (LDDAP)         GROSS         AMOUNT         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,100.00         P         me full responsibility         e listed claims, and th	In Pesos WITHHOLDING TAX	ANNEX A (A) NET AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,200.00 2,200.00	REMARKS
nt of Science and Tec Atmospheric, Geoph DFFICE LB ST OF DUE AND DE ERRED SERVICING /INGS/CURRENT ACCT.	Achnology hysical and Astro BP-QUEZON CITY EMANDABLE AC Obligation Request No. MOOE 22-06-0217 MOOE 22-06-0217 MOOE 22-06-0217	nomical Service           CIRCLE - 2070-9           COUNTS PAYA           ALLOTMENT CLASS (per UACS)           5020101000           5020101000           5020101000           5020101000           5020101000           5020101000           10000           10000           1           1           1	es Administration         015-80         ABLE (LDDAP)         GROSS         AMOUNT         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,100.00         P         me full responsibility         e listed claims, and th	In Pesos WITHHOLDING TAX	NET AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	REMARKS
Atmospheric, Geoph DFFICE LB DF OF DUE AND DE ERRED SERVICING /INGS/CURRENT ACCT.	Average of the second s	CIRCLE - 2070-9 COUNTS PAYA ALLOTMENT CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 1 hereby assu accuracy of the	015-80 ABLE (LDDAP) GROSS AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	WITHHOLDING TAX	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	REMARKS
ERRED SERVICING	MANDABLE AC           Obligation           Request No.           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217	COUNTS PAYA           ALLOTMENT           CLASS           (per UACS)           5020101000           5020101000           5020101000           5020101000           5020101000           5020101000           5020101000           100000           10000000           1000000000000000000000000000000000000	GROSS           AMOUNT           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,200.00           2,100.00           P           me full responsibility           e listed claims, and th	WITHHOLDING TAX	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	REMARKS
ERRED SERVICING /INGS/CURRENT ACCT.	Obligation           Request No.           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217	ALLOTMENT CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 5020101000	GROSS AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	WITHHOLDING TAX	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	REMARKS
/INGS/CURRENT ACCT.	Request No.           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217	CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 1 hereby assu accuracy of the	AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	WITHHOLDING TAX	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	REMARKS
	Request No.           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217           MOOE 22-06-0217	(per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 5020101000	AMOUNT 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	TAX	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00	
	MOOE 22-06-0217 MOOE 22-06-0217 MOOE 22-06-0217	5020101000 5020101000 5020101000 5020101000 5020101000 1 hereby assu accuracy of the	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,11,000.00 P me full responsibility e listed claims, and th		2,200.00 2,200.00 2,200.00 2,200.00	
-	MOOE 22-06-0217 MOOE 22-06-0217	5020101000 5020101000 5020101000 5020101000 1 hereby assu accuracy of the	2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2 11,000.00 P me full responsibility e listed claims, and th		2,200.00 2,200.00 2,200.00 -	
	MOOE 22-06-0217	5020101000 5020101000 5020101000 I hereby assu accuracy of the	2,200.00 2,200.00 2 11,000.00 P me full responsibility e listed claims, and th		2,200.00 2,200.00 -	
		5020101000 F I hereby assu accuracy of the	2,200.00 2 11,000.00 P me full responsibility e listed claims, and th		2,200.00	
	MOOE 22-06-0217	I hereby assu accuracy of the	2 11,000.00 P me full responsibility e listed claims, and th		-	
		I hereby assu accuracy of the	me full responsibility listed claims, and th		P 11.000.00	
		I hereby assu accuracy of the	me full responsibility listed claims, and th		P 11.000.00	
		accuracy of the	me full responsibility listed claims, and the			
			Approved: ARCEUS.A Officer-in-( Administrativ			
	CE TO DEBIT AC	COUNT (ADA)	Administrativ	DIVISION		
nes to cover payment of	f accounts payabl	e (A/Ps).				
ELEV	VEN THOUSAND PE	SOS ONLY			P 11,000.00	_
	ľ		ARCELI	S. ARROYO		•
	una ab all investidante th	· · · · · · · · · · · · · · · · · · ·		ative Division		•
(Erusu	ires shall invalidate th	s accument)	<u>````</u>			
non-payments made to co						
	1999 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 2019 - 20			International States International States and Provide States and		-
	а			JN 17 202	12~	E
r		non-payments made to concerned creditors due	;	non-payments made to concerned creditors due to inconsistency	non-payments made to concerned creditors due to inconsistency AA and bank records. LDDAP-ADA NO. <u>184-06-68A-2</u>	non-payments made to concerned creditors due to inconsistency OA and bank records. LDDAP-ADA NO. <u>184-06-68A-2022</u>

						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNTS	S (LDDAP-ADA	)	
GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servic	es Administration			
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	r	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMAR
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	
						( <del>3</del> )	
TOTAL:				P 7,837.61 F			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	ume full responsibility he listed claims, and the ocuments as submitted	authenticity of t	he	
Certified Correct: FOL BERNARD LQUISE DATUI		ſ		Approved: ARCELI SOA Officer-in-C	harge	_	
Chief, Accounting Sectio		ICE TO DEBIT A	CCOUNT (AF	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				:SOS & 77/100		<del>P</del> 7,347.77	=
MYRAS. CALICDAN				ARCELI S Officer-	ARROYO in-Charge		
		asures shall invalidate	this document)	Administra	tive Division		
FOR MD8-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-06-272-20 June 17, 2022	022	-

JUN 17 2022

				$\bigcirc$		ANNEX A	
s. – Ll	T OF DUE AND DEMANDA		E - ADVICE T	O DEBIT ACCOUNTS	S (LDDAP-ADA		
PARTMENT: ENCY: ERATING UNIT:		ence and Technology heric, Geophysical and Astro	nomical Service	es Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB	CCOUNT NO.	LBP-QUEZON CITY	CIRCLE - 2070-9	015-55		-	
	I. LIST OF	DUE AND DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR		ALLOTMENT	T	In Pesos		
NAME	PREFERRED SE BANK/SAVINGS/CU NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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: I hereby warrant that th			1	P 38,970.12       ume full responsibility			<u> </u>
	OUTSE DATUIN	II. ADVICE TO DEBIT	ACCOUNT (AD	ARCEUS. A Officer in C Administrative	ROYO Charge Division		
ease debit MDS Sub-Accou	Land Bank of the Philippines nt Number: the above listed creditors to cov			(n) •			
DTAL AMOUNT:	THIRTY	Y SIX THOUSAND FIVE HUNDRED	D THIRTY FOUR P	ESOS & 51/100		P 36,534.51	-
MYRA	LIL CALICOAN			Officer	S. ARROYO -in-Charge		
	) .	(Erasures shall invalidat	te this document)	Administr	ative Division		
OR MDS-GSB USE ONLY	<i>f</i>						
duly supported with complete do	on a "first-in, first out" basis, that is acco uments. indicate under "Remarks'column, non-pa						
in information (creditor account r	ame, number) between LDDAP-ADA and						
IOTES: he LDDAP-ADA is an accou Indicate the description/n				LDDAP-ADA NO. Date of Issue	101-06-272B June 17, 2022		
				g		200	
				J	UN 17 202	2	
				kan kan k	na Ca		

						ANNEY A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ANNEX A ADA)	
EPARTMENT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	ervices Administrat			
	I. LIST OF DUE AND DEM	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		6	ALLOTMENT	····· ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		Þ -	
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:				₽ 73,500.00	-	73,500.00	
and regulations. Certified Correct: BERNARD FOUTSE DATUIN	J			Approved: ARCELI S AI			
Chief, Accounting Section	}		·	Administrative	Division		
	II. ADVIC	E TO DEBIT A	CCOUNT (ADA	A) `			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		nt of accounts (	payable (A/Ps).	i i			
	SEVENTY THREE	E THOUSAND FIV (amount in w		ARCEL	S. ABROYO	<u>₽ 73,500.00</u>	=
	(Erasul	res shall invalidate	this document)	Administ	trative Division		
FOR MDS-GSB USE ONLY:	9						
Instructions:		1					
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re</li> </ol>							
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	5.					
NOTES:					101 06 27	1-2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-271 June 17, 20	and the second	

JUN 17 2027

		TC DAVADIE				ANNEX A	
6°	D DEMANDABLE ACCOUN		- ADVICE TO	DERIT ACCOUN	IIS (LDDAP-A	JDA)	
DEPARTMENT:	Department of Science and						
	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administra	tion		
DPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LBP-	QUEZON CITY C	RCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
	_ LBP			<del>P</del>		<del>P</del> -	
1 SAMANTHA CHRISTINE MONFERO	-	MOOE-22-06-3421	5020399000	31,118.50		31,118.50	ļ
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	
70714	-,					-	
TOTAL:			L	₽ 57,091.50	2,100.00	54,991.50	
I hereby warrant that the above List				ime full responsibility			
Demandable A/Ps was prepared in accor existing budgeting, accounting and au				e listed claims, and the	Contraction of the second s		
and regulations.	uiting rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	4		
FON F/				ARCENS	APROVO		
BERNARD LÓDISE DATUI				Officer-in	-Charge		
Chief, Accounting Sectio	'n	*. 21.		Administrat	ve Division		
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:			11 (1/2)				
Please Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts pa	iyable (A/Ps).				
					4	D 54 004 50	
M Ch	FIFTY FOUR THOUSAND	(amount in wo		SOS AND SU/100 ARCFI	SARROYO	<u>P 54,991.50</u>	-
MYRA'S. CALIČIJAN				Office	r-in-Charge		
				Unite			
FOR MDS-OSB USE ONLY	(Fracur	es shall invalidate th	is document)	Administ	rative Division		
	(Erasur	es shall invalidate th	is document)	Administ	rative Division		
Instructions:	(Erasu	es shall invalidate th	is document)	Administ	rative Division		
					rative Division		
Instructions:					rative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir: duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	st out" basis, that is according to the c Remarks'column, non-payments made	date of receipt of sup e to concerned credi	plier's/creditor's	billing.	rative Division		
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	st out" basis, that is according to the c Remarks'column, non-payments made	date of receipt of sup e to concerned credi	plier's/creditor's	billing.	rative Division		
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	st out" basis, that is according to the c Remarks'column, non-payments made	date of receipt of sup e to concerned credi	plier's/creditor's	billing.		2022	
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing.			-
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		
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Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		
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nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		-
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		- - - - - -
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		-
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Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		-
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Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES: The LDDAP-ADA is an accountable form	st out" basis, that is according to the c Remarks'column, non-payments mad etween LDDAP-ADA and bank records	date of receipt of sup e to concerned credi	plier's/creditor's	billing. iistency LDDAP-ADA NO.	101-06-273-		

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	VTS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
N. N.							
	Department of Science and Tec Philippine Atmospheric, Geoph	nnology	amical Convic	oc Administration			
	CENTRAL OFFICE	iysical and Astroi	Ionnical Servic	es Auministration			
ERATING UNIT:	and a second						
ND CODE:	184	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DE		-				
CREDITOR			ALLOTMENT	ADLL (LDDAI')	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 MIKE JEROME SOMERA		MOOE 22-06-0217	5020101000	2,200.00		2,200.00	
2 JOHN ANGELO SAN JUAN	7	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	
					2	-	
TOTA:				P 11,000.00	p -	P 11,000.00	
TOTAL:	f Due and	1	L hereby ass	sume full responsibilit			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	he listed claims, and to ocuments as submitte	the authenticity	of the	
				Approved:			
Certified Correct:				i i	~12		
BERNARD LOUISE DATU	IIN			ARCELNS	. ARROYO		
Chief, Accounting Section					tive Division		
		CE TO DEBIT AC	COUNT (ADA	l) ~			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above lis	ted creditors to cover payment of	of accounts payab	le (A/Ps).				
OTAL AMOUNT:	ELE	VEN THOUSAND P	ESOS ONLY			P 11,000.00	=
A.					6		
Macy					FILS APPOV		
MYRA S. CALICDAN					fficer-in-Charge	)	
	(Eras	ures shall invalidate t	his document)	Adm	inistrative Divisio	on	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be	emarks'column, non-payments made to c						ç
NOTES: [he LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	184-06-68A June 17, 202		_
					AND D	1.11.2	
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				Circle V		ية ال معرية من المعرية المعرف المعرية	

	UE AND DEMANDABLE ACCOU	INITS DAVADIE				ANNEX A	
			- ADVICE I	O DEDIT ACCOUNTS	(LUUMP-AUA)		
PARTMENT:	Department of Science and Tec Philippine Atmospheric, Geoph	hnology veical and Astron	nomical Servic	es Administration			
ENCY: ERATING UNIT:	CENTRAL OFFICE	yancar ana Asu Or	Conneur der vitt				
ND CODE:	101		1				
S-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY (					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	la Drees		
CREDI			ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
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	
						-	
OTAL: I hereby warrant that the above L			<u> </u>	P 706,904.39 P sume full responsibility f	and the second		L
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	auditing rules	2		he listed claims, and the ocuments as submitted Approved:			
BERNARD LOUISE DA Chief, Accounting Se				Officer-in-C	Charge	-	
Chief Accounting Sc		ICE TO DEBIT A	CCOUNT (AD		2-DIVISION		
Head, PPGS	AN S (Er	asures shall invalidate	e this document)	ARCELI	S.ARROYO -in-Charge		_
OR MDS-GSB USE ONLY:				Administr	rative Division		
nstructions: Agency shall arrange the creditor on a "first-ir duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, number	der "Remarks'column, non-payments made to						
IOTES: 'he LDDAP-ADA is an accountable for ' Indicate the description/name and l				LDDAP-ADA NO. Date of Issue	101-06-274-202 June 20, 2022	22	
			1				
					LANDE	ANK	
			te segura des		JUN 20 D.C. CIRCLE	2022	

			r	$\frown$		ANNEX A	
ARTMENT: NCY: RATING UNIT:	AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			S (LDDAP-AD	A)	
D CODE: 5-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY C	IRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D		the second se	ABLE (LDDAP)	In Pesos	T	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 RYAN RAFAEL ABRIGO		MOOE 22-06-3531	5021199000	11,698.61		11,698.61	
2 ISRAEL CORDEL		MOCE 12 06 3531	5021199000	10,474.98		10,474.98	
3 POL CHRIS CUEVAS		MOOE 22-06-3531	5021199000	10,923.05		10,923.05	
4 SHIRLEY MAE ADA	-	MOOE 22-06-3531	5021199000	6,184.44		6,184.44	
5 CRISZEL JOY ASELO	-	MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
6 NICOLO ASIS		MOOE 22-06-3531	5021199000	9,620.24		9,620.24	
7 ANGELICA BERNANDINO		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
8 ANNIE BETH BOCTOT		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
9 ROVINCE CINCO		MOOE 22-06-3531	5021199000	10,052.58		10,052.58	
10 LOU GILBERT CRUZ		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
11 CHERIE ESTELA FABULAR		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
12 KAREN FAITH JACINTO		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
13 JOSHUA AARON MABUBAY		MOOE 22-06-3531	5021199000	10,307.40		10,307.40	
14 VERONICA SALVADOR	-	MOOE 22-06-3531	5021199000	9,147.82		9.147.82	 
TOTAL:				P 140,253.52	<del>ρ</del> -	P 140,253.52	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with diting rules		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCELIS A Officer-in-C	ne authenticity o d by the claiman RROYO Charge	fthe	
Chief, Accounting Secti				Administrativ	e Division		
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	f the Philippines isted creditors to cover payment		ble (A/Ps).		s.		
OTAL AMOUNT:	ONE HUNDRED FORTY TH	IOUSAND TWO HU	NDRED FIFTY TH	REE PESOS & 52/100	-	<u>₽ 140,253.52</u>	
MYRA'S, CALICDAN	de la constante	rasures shall invalidat	e this document)	Administra	in Charge Itive Division	NDBANK	201104
OR MDS-GSB USE ONLY:		1.1.1				1	
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	'Remarks'column, non-payments made t				a.c. c	UN 22 2022	
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UAC		17 CF	ŝ	LDDAP-ADA NO. Date of Issue	101-06-275 June 21, 202		

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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-AD	A)	
RTMENT:	Department of Science and Tecl	hnology					
theory i	Philippine Atmospheric, Seach CENTRAL OFFICE	yeingt ond Astro -	nomite (Servis	es Asministration			
Anno onn.	101		***				
GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55	71 - 0	-	
	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	GROSS	In Pesos	1	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
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	
						-	
TAL: I hereby warrant that the above List of			1	P 7,583.50		P 7,583.50	
sting budgeting, accounting and audit d regulations. rtified Correct: BERNARD LOUISE DATUIN			supporting d	Officer-In-	ARROYO Charge	S.	
Chist courting Section	an administrativa da calendaria a francazione in antica della della di	· · · · · · · · · · · · · · · · · · ·		Administrativ	e Division	and a second	
		ICE TO DEBIT A	ACCOUNT (AC	DAJ '			
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:				SOS & 50/100	-	₽ 7,583.50	=
Mit Den F. HUELGAS	1			ARCELIS	ARROYO n-Charge		
MYRAS, CALICDAN				Administra	tive Division		-
R MDS-GSB USE ONLY:	(Era	isures shall invalida	te this document)	۲	ana anta anta anta anta anta		
gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. 105-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet DTES: e LDDAP-ADA is an accountable form indicate the description/name and UACS	marks'column, non-payments made to ween LDDAP-ADA and bank records.		1		101-06-2754 June 21, 202		_
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	ν.						
						NDBANK UN 22 2022	T.

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	OF DUE AND DEMANDABLE ACCOU	INTS PAYABI	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	and an address of the second state of the seco	
LIST				ಯಾಲದ ನಾಡಲಾಗಿ ನಡೆದ ನಾಡುವುದು ಸಂದೇಶಗಳು		-	
EPARTMENT:	Department of Science and Tec	hnology		a Adaptata			
GENCY:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE		**				
UND CODE: //DS-GSB BRANCH/MDS SUB ACCO	101 LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
IDS-GSB BRANCH/IVIDS SUB ACC	I. LIST OF DUE AND D						
	T. LIST OF DOE AND D	ENIANDABLE A	ALLOTMENT		In Pesos		[
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 PLDT INC.		MOOE 22-06-3466	5020502002	7,470.75	466.90	7,003.85	
2 PLDT INC.	1	MOOE 22-06-3257	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				₽ 244,350.75	P 15,271.90	P 229,078.85	
I hereby warrant that the ab	nove list of Due and		I hereby ass	sume full responsibility			
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU	SE DATUIN		supporting do	Approved: ARCELIS.	ROYO	_	
Chief, Account				Adminicterativ			
To MDS-GSB of the Agency: Lan		ICE TO DEBIT A	CCOUNT (AD	)A) .			
Please debit MDS Sub-Account N		of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED TWENT	Y NINE THOUSANE	SEVENTY EIGH	T PESOS & 85/100		₽ 229,078.85	=
Ace	ulent			ARCEILS	ARROYO		
MYBA S. C	ALCOAN TY			Officer-l	n-Charge		
	(Fre	sures shall invalidate	this document)	Administrat	tive Division		
FOR MDS-GSB USE ONLY:	1						•
Instructions:							
duly supported with complete documer	"first-in, first out" basis, that is according to the date nts. ate under "Remarks'column, non-payments made to						
	number) between LDDAP-ADA and bank records.			-			
NOTES:					101-06-276-20	177	
The LDDAP-ADA is an accountab * Indicate the description/name				LDDAP-ADA NO. Date of Issue	June 21, 2022	)22	-
* indicate the description/name	and thes tode				The second second second		
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LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-ADA	And the second	
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55	c		
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4565	2999999005	3,463,906.00		3,463,906.00	
MARCOS CRUZ DELA CRUZ-SKYLAND 2 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			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with iting rules N		accuracy of t supporting d	Approved: Approved: Approved: ARCELI S. Al Officer-in-C Administrative	he authenticity of t d by the claimants RROYO harge	the	1.20
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	) ` (AC			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	THREE MILLION SIX HUNDRED ON			ARCELLS	oo ARROYO in-Charge	P 3,601,813.65	=
			Administrative Division				-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	e this document)	<u> </u>			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	emarks'column, non-payments made to c ween LDDAP-ADA and bank records.				101-06-276A- June 21, 2022	and the second	
indicate the description/name and ones	code	ŝ		Date of issue			_
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				1	JUN 2	2 2022 E BRANCH	

	$\sim$ .	y				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ALCOUN	TS (LDDAP-ADA)		
TMENT:	Department of Science and Tech	hnology		. A durinistanting			
	Philippine Atmospheric, Geoph	ysical and Astron	iomical Servic	es Administration			
ATING UNIT:	CENTRAL OFFICE						
CODE:	101		دیکھیں میں میں میں				
SSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NETANIOUNT	
	NO.	<u></u>					
			2				
L PLDT INC.		MOOE 22-06-3465	5020503000	236,880.00	14,805.00	222,075.00	1
LET MO.		1	1				
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		1	/	P 236,880.00	P 14,805.00	P 222,075.00	
AL:		<u> </u>		sume full responsibilit			<u></u>
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibilit he listed claims, and t	y for the veracity of the	ne	
nandable A/Ps was prepared in accord	ance with		accuracy of t	locuments as submitte	d by the claimants	ic	
ting budgeting, accounting and audi	iting rules		supporting o	ocuments as submitte	u by the claimants.	×	
d regulations.							
0			7	Approved:			
rtified Correct:				ADPENS	ARROYO		
BERNARDA DUISE DATUI	<b>b.</b> i			Officer-in-	Charge		
Chief, Accounting Sectio	and the second			Administrati	ve Division		
Chier, Actourting Sectio	II ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
VIDS-GSB of the Agency: Land Bank of							
ase debit MDS Sub-Account Number:	the ramppines						
ase Credit the accounts of the above lis	tod creditors to cover payment (	of accounts pava	ble (A/Ps).				
ase credit the accounts of the above his		• •					
	TWO HUNDRED TWE		AND CEVENITY E	IVE RESOS ONLY		p 222,075.00	)
TAL AMOUNT:	TWO HUNDRED I WE	NIY IWO THOUSA	AND SEVENTT P	IVE FESOS ONET			
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ANY AUTZA E HITELC	ent			ARCELI	S. ARROYO		
MYRA & CALICDAN	C.S. TH			Officer	-In-Charge		
	(En	asures shall invalidat	e this document)	Administr	ative Division		
R MDS-GSB USE ONLY:	(2)						
structions:							
igency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billii	ng.			
huly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to	concerned creditors	due to inconsiste	псу			
n information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
DTES:					101-06-280A-	2022	
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	June 22, 2022	2022	
ndicate the description/name and UAC	Scode			Date of Issue	June LL, LOLL		
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					1.3	NDBANK	5
					1 million	AZALITY ??	198
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LIST OF DUI	AND DEMAN DABLE ACCOUNT	NTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	1)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology sical and Astro	nomical Service	es Administration			5
UND CODE:	101		-				
IDS-GSB BRANCH/MDS SUB ACCOUNT N	<b>.</b>	-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	1	YABLE (LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	NEIMAINKS
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:			1	P 23,904.83	and a second state of the	P 23,904.83	<u> </u>
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERWARD LOUISE DAT Cheef Accounting Sec	ordance with uditing rules FUIN		accuracy of t	Approved: Approved: ARCELL S. AR Officer-in-Ch	t by the claimants	the s.	¥1
		ICE TO DEBIT	ACCOUNT (AC				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:				SOS & 83/100		₽ 23,904.83	
Houlo	h st			I			
MALIZA F. BUEC	e e e e e e e e e e e e e e e e e e e			ARCELIS. Officer-in	ABROYO -Charge		
		, sures shall invalida	to this documant)	Administrat	ive Division		
FOR MDS-GSB USE ONLY:	(Era	sures snall invaliaa	te this document)	•			
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U.	i			LDDAP-ADA NO. Date of Issue	101-06-277-2 June 22, 2022		
					1.21	DBANK	
			Ĩ		JU Q.C. Of	N 23 7072	1

3	<u> </u>		¢	$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	.)	
ARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy	nology	omical Service	Administration			
NCY:		Sical and Astron	ionnear service	Ly Automation			
RATING UNIT:	CENTRAL OFFICE		20				
ID CODE:	101	-QUEZON CITY	CIRCLE - 2070-	9015-55			
S-GSB BRANCH/MDS SUB ACCOUNT NO	•						
	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	VABLE (LDDAP)	In Pesos		
CREDITOF	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	c	PS 22-06-4526	2999999001	80,156.50		80,156.50	
						-	
		<u> </u>		P 80,156.50	p -	P 80,156.50	
OTAL: I hereby warrant that the above List		1	I hereby as	sume full responsibilit	y for the veracity	and	
eemandable A/Ps was prepared in accorn xisting budgeting, accounting and au and regulations.	diting rules		supporting d	Approved:			
BERNARD LOUISE DATI	JIN			Officer-in-Cl	harge		
Chief, Accounting Secti	ion			Administrative	Division		
	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	)A)			
HEILE MYRAS. CALICDAN	ar		in U	sector and the sector of the s	S ARROYO		
	(Erc	asures shall invalidat	te this document)	Administ	trative Division		
OR MDS-GSB USE ONLY:							
actructions:		· · · · · · · · · · · · · · · · · · ·	-la (ava ditarla billing	-			
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplier	s/creator's binnig	1.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under *	Permarks'solume pan-navments made to (	concerned creditors	due to inconsistend	cy			
MDS-GSB branch concerned shall indicate under in information (creditor account name, number) b	netween LDDAP-ADA and bank records.		1				
NOTES:			v		101 00 000	2022	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-280 June 22, 202		
Indicate the description/name and UA	CS code			Date of Issue	June 22, 202		
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	N.					IUN 23 2022	-
					Q.C. (	DIRCLE BRAN	<u>Ј</u> сн

						ANNEX A			
LIST OF DUE /	AND DEMANDABLE ACCOL	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	.)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)					
CREDITOR		-	ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 MARY MAE ESTOLOGA		MOOE 22-06-3626	5021199000	9,900.00	297.00	9,603.00			
						-			
TOTAL:				₽ 9,900.00	₽ 297.00	₽ 9,603.00			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD OUISE DATUI	lance with iting rules N		accuracy of the	Approved:	e authenticity of t I by the claimants. ARROYO -Charge	he			
Chief, Accounting Sectio		ICE TO DEBIT A		Administrati	ve Division		anter de la composition de la compositio		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ted creditors to cover payment c	f accounts payab		ONLY					
Hanege	7			ARCELIS	ARROYO	<u>P 9,603.00</u>	=		
MYRAS. CALICDAN	*			ARCE	ARROYO	<u>₽ 9,603.00</u>	-		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	ARCE	ARROYO In Charge attive Division	p 9,603.00	-		



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

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	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
	NO.			-			D	
			5010101001	₽	3,017.07		₽ 3,017.07	
1 MA ANJELICA TOLEDO		PS-22-06-3536	5010101001		518.18		518.18	
2 MA ANJELICA TOLEDO	. —	PS-22-06-3536 PS-22-06-3535	5010205002				3,017.07	
3 ALAISA JOYCE SADURAL	· -		5010101001		3,017.07 518.18		518.18	
4 ALAISA JOYCE SADURAL		PS-22-06-3535	5010205002			1 602 10		
5 LEO ANGHELO LUTAP	-	PS-22-06-3487	5010213001		8,465.50 1,994.10	1,693.10 398.82	6,772.40 1,595.28	
6 FRANCISCA FRANCISCO	. <u> </u>	PS-22-06-3486 PS-22-06-3473	5010213001		3,988.20	797.64	3,190.56	
7 FLORANTE PAGARAN		PS-22-06-3475	5010213001 5010213001		5,988.20	1,185.23	4,740.91	
8 MARY JOYCE AVESTRUZ 9 MIGUELA COMAHIG	-	PS-22-06-3475	5010213001		2,444.88	488.98	1,955.90	
10 JENNIFER DURAN	-	PS-22-06-3475	5010213001	1 -	3,361.68	400.50	3,361.68	
11 MARICAR REBAYNO		PS-22-06-3475	5010213001	1-	3,468.96	693.79	2,775.17	
12 ANALYN AGUSTIN		PS-22-06-3474	5010213001	1 -	6,703.04	1,340.61	5,362.43	
13 CESAR ASPERA		PS-22-06-3476	5010213001	1 -	23,223.24	5,805.81	17,417.43	
14 EARNEST PAUL MAALA	· -	PS-22-06-3476	5010213001	1	12,519.36	,	12,519.36	
14 EARNEST FAOL MAALA 15 RUMARK LEOPOLDO BOMPAT		PS-22-06-3556	5010213001	1	2,031.72	406.34	1,625.38	
16 HEART CIPRIANO		PS-22-06-3556	5010213001	1 -	3,988.20	797.64	3,190.56	1
17 JILL GALICHA		PS-22-06-3556	5010213001		3,179.88	635.98	2,543.90	
18 RICARDO GALUPE	-	PS-22-06-3480	5010213001	1 -	11,964.60	2,392.92	9,571.68	
19 CHRISTINE JOY ADAY		PS-22-06-3480	5010213001	1 -	8,465.50	1,693.10	6,772.40	
20 ALEXANDER ESPONILLA		PS-22-06-3480	5010213001		7,251.00		7,251.00	6
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		
33 REYNALDO TUAZON		PS-22-06-3477	5010213001		3,988.20	797.64		
34 ANECIA VILLALINO	-	PS-22-06-3477	5010213001		12,021.01	2,404.20		
35 RECHEL SUMBISE	-	PS-22-06-3477	5010213001		9,312.05	1,862.41	7,449.64	·
							-	
TOTAL:				₽	219,429.16	34,973.67		
I hereby warrant that the above List	of Due and		I hereby ass	sume f	ull responsibility	for the veracity a	MOBANI	C.
Demandable A/Ps was prepared in acco			accuracy of the	he liste	ed claims, and th	e authenticity of	the same second	A Healt
existing budgeting, accounting and au	iditing rules		supporting de	ocume	nts as submitted	d by the claimants		aller in the
and regulations.							UN 23 2022	and a second
Certified Correct:				Apr	proved:			Sector Sector
Certified correct.				1.46	A 2		W Color Maria	S FREE
BERNARD LOUISE DATU	IN				Officer-in-		RCLE BRAN	ICH
Chief, Accounting Section					Administrativ			
		CE TO DEBIT A	CCOUNT (AD	DA)				
To MDS-GSB of the Agency: Land Bank	of the Philippines							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	istad craditors to covar payr	pont of account	navahla (A/P	) ()				
rease credit the accounts of the above i								
	ONE HUNDRED EIGHTY FO			FIFTY	FIVE PESOS AN		₽ 184,455.49	9
TOTAL AMOUNT:	Q-	49/10 (amount in v			ADCEL	APPOVO	- 107,433.43	_
MYRA S. CALICDAN	TH	anounent		-	Officer	S. ARROYO		
$\nu$	(From	ures shall invalidate	this document)			ative 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.

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

#### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. LBP D 3,017.07 3.017.07 1 MA ANJELICA TOLEDO PS-22-06-3536 5010101001 518.18 518.18 2 MA ANJELICA TOLEDO PS-22-06-3536 5010205002 PS-22-06-3535 5010101001 3.017.07 3,017.07 **3 ALAISA JOYCE SADURAL** 518.18 PS-22-06-3535 518.18 **4 ALAISA JOYCE SADURAL** 5010205002 6.772.40 **5 LEO ANGHELO LUTAP** PS-22-06-3487 5010213001 8,465.50 1,693.10 1,595.28 1,994.10 398.82 **6 FRANCISCA FRANCISCO** PS-22-06-3486 5010213001 797.64 3,190.56 3.988.20 PS-22-06-3473 5010213001 **7 FLORANTE PAGARAN** 5,926.14 1,185.23 4,740.91 PS-22-06-3475 5010213001 **8 MARY JOYCE AVESTRUZ** 9 MIGUELA COMAHIG PS-22-06-3475 2,444.88 488.98 1,955.90 5010213001 3,361.68 **10 JENNIFER DURAN** PS-22-06-3475 5010213001 3,361.68 **11 MARICAR REBAYNO** PS-22-06-3475 5010213001 3,468.96 693.79 2,775.17 PS-22-06-3474 5010213001 6,703.04 1,340.61 5,362.43 **12 ANALYN AGUSTIN** 17,417.43 PS-22-06-3476 5010213001 23,223.24 5,805.81 13 CESAR ASPERA 12,519.36 14 EARNEST PAUL MAALA PS-22-06-3476 5010213001 12,519.36 406.34 1.625.38 15 RUMARK LEOPOLDO BOMPAT PS-22-06-3556 5010213001 2,031.72 797.64 3,190.56 PS-22-06-3556 5010213001 3,988.20 **16 HEART CIPRIANO** 5010213001 3,179.88 635.98 2,543.90 PS-22-06-3556 17 JILL GALICHA PS-22-06-3480 5010213001 11,964.60 2,392.92 9,571.68 18 RICARDO GALUPE 5010213001 8,465.50 1,693.10 6.772.40 PS-22-06-3480 **19 CHRISTINE JOY ADAY** 7,251.00 PS-22-06-3480 5010213001 7,251.00 **20 ALEXANDER ESPONILLA** 21 MARIANITO MACASA PS-22-06-3479 5010213001 10,428.96 2,607.24 7,821.72 13,410.32 2,682.06 10,728.26 22 EDGAR GUTIERREZ PS-22-06-3479 5010213001 5,068.80 PS-22-06-3479 5010213001 5,068.80 23 VENANCIO LABUTAP 7,302.96 PS-22-06-3479 5010213001 7,302.96 24 DOMINGO CABAGUING 6,085.80 6.085.80 25 EVELYN LABUTAP PS-22-06-3479 5010213001 4,422.00 3,316.50 1.105.50 **26 JHOMER ECLARINO** PS-22-06-3478 5010213001 PS-22-06-3478 5010213001 5,982.30 1,196.46 4,785.84 27 ROMEO AGUIRRE PS-22-06-3478 1,994.10 398.82 1,595.28 5010213001 28 LORENZO PUERTO 1,874.45 7,497.82 PS-22-06-3478 5010213001 9,372.27 29 JOSEPH GERALD MERLAS 2,991.15 598.23 2,392.92 **30 VHAN THERESE SABELLANO** PS-22-06-3478 5010213001 PS-22-06-3478 5010213001 5,419.26 5,419.26 **31 MARK GEOFFRAY GALES** PS-22-06-3477 5010213001 5,583.48 1,116.70 4.466.78 32 JOAN MAGHACOT 797 64 3,190.56 PS-22-06-3477 5010213001 3,988.20 33 REYNALDO TUAZON 12,021.01 2.404.20 9,616.81 34 ANECIA VILLALINO PS-22-06-3477 5010213001 9,312.05 1,862.41 7,449.64 PS-22-06-3477 5010213001 **35 RECHEL SUMBISE** 219,429.16 34,973.67 184.455.49 TOTAL: ₽ I hereby assume full responsibility for the veracity and ANDBANK I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claima existing budgeting, accounting and auditing rules JUN 23 2022 and regulations. Certified Correct: Approved: NEW ROOM OF ARCELIS, ARROYOQ.C. CIRCLE BRANCH BERNARD LOUISE DATUIN Officer-In-Charge Administrative Division Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: **Jand Bank of the 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 EIGHTY FOUR THOUSAND FOUR HUNDRED FIFTY FIVE PESOS AND TOTAL AMOUNT: 6 49/100 184 455 49

TOTAL ANIOUNT.		45/100	1.2	
	MYRA S. CALIEDAN	(amount in words)	ARCELI S. ARROYO	
	Administracive Officer IV	(Erasures shall invalidate this document)	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 documen	ts

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

ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REIVIARKS
	NO.						
1 MA LOURDES ALDINA MIRANDA		MOOE-22-06-3495	5020101000	P 2 012 00		P -	
2 DAPHNIE BALLON		MOOE-22-06-3493	5020101000 5021199000	3,013.00	72.00	3,013.00	
3 VEBIRLY LASAC		MOOE-22-06-3469 MOOE-22-06-3470		2,400.00		2,328.00	
4 CARLITO MANSOY		MOOE-22-06-3470 MOOE-22-06-3470	5021199000	4,200.00	126.00	4,074.00	
5 CHERYL BULANGIS		MOOE-22-06-3470 MOOE-22-06-3509	5021199000 5020309000	3,344.32	100.33	3,243.99 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:				₽ 94,321.77	605.46	93,716.31	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	HEANDRAN	
Certified Correct:				Approved:	4 J	~~~ 202.	<   jj
	a			ARCELIS	ARROYOD.C.	CIDOUR	Sid.
Chief Accounting Section				Officer-i	n-Charge	UINCLE BRA	NCH
		CE TO DEBIT AC	COUNT (AD	Administra	tive Division		
To MDS-GSB of the Agency: <b>Land Bank of</b> Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	NINETY THREE THOUS	AND SEVEN HUND (amount in wo		ARCEL	T S ARROYO	<u>₽ 93,716.31</u>	=
T 452 ULD SAFET TOTAL OF T	(Erası	ures shall invalidate t	his document)	Adminis	trative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
2 MDS-GSB branch concerned shall indicate under "Re			litors due to incon	sistency			
in information (creditor account name, number) bet NOTES:	ween LUDAP-ADA and bank record	15.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-279	-2022	
* Indicate the description/name and UACS	code			Date of Issue	June 22, 202	2	

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

#### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING REMARKS NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. IRP MOOE-22-06-3495 5020101000 3,013.00 3,013.00 1 MA LOURDES ALDINA MIRANDA MOOE-22-06-3469 5021199000 2,400.00 72.00 2,328.00 DAPHNIE BALLON 4,074.00 MOOE-22-06-3470 5021199000 4.200.00 126.00 **3 VEBIRLY LASAC** MOOE-22-06-3470 100.33 3,243.99 **4 CARLITO MANSOY** 5021199000 3,344.32 3.000.00 **5 CHERYL BULANGIS** MOOE-22-06-3509 5020309000 3,000.00 1,000.00 1.000.00 **6 ALEXANDER NAMOCO** MOOE-22-06-3496 5021199000 4,950.00 4.950.00 MOOE-22-06-3483 5020101000 7 MARIANITO MACASA 900.00 900.00 MOOE-22-06-3488 5021199000 **8 EIRON EZEKIEL SIBAL** 995.00 995.00 MOOE-22-06-3489 5021305003 **9 ADRIAN BORBON 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 1,000.00 1,000.00 12 ARAYA MAHILUM MOOE-22-06-3503 5021199000 MOOE-22-06-3500 10,982.00 10,982.00 **13 JOSIE MENDOZA** 5029903000 4,372.75 4,372.75 14 GRACE NULUD MOOE-22-06-3499 5020301000 4,974.75 4,974.75 MOOE-22-06-3497 5021305099 15 VER LANCER GALANIDA MOOE-22-06-3507 5020399000 3,995.00 3.995.00 **16 CHERYL BULANGIS** 3,705.00 MOOE-22-06-3508 5020399000 3,705.00 **17 CHERYL BULANGIS** 5020399000 1,358.60 1,358.60 MOOE-22-06-3506 **18 CHERYL BULANGIS** 3,739.10 3,739.10 MOOE-22-06-3498 5020501000 **19 NEIL JOHN MIRANDA** 405.00 MOOE-22-06-3510 5020501000 405.00 20 CHERYL BULANGIS 4,546.87 4,687.50 140.63 MOOE-22-06-3472 5021199000 21 ROMEO RANIDO 4,500.00 135.00 4,365.00 MOOE-22-06-3471 5021199000 22 DAPHNIE BALLON MOOE-22-06-3468 1,050.00 31.50 1,018.50 5021199000 23 JAYSOL MANTANA 1,000.00 MOOE-22-06-3505 5021199000 1,000.00 24 ALBERTO LUMA AD 1,000.00 MOOE-22-06-3502 5021199000 1,000.00 25 JARUB NESNIA MOOE-22-06-3501 287.00 287.00 26 JARUB NESNIA 5020309000 27 JARUB NESNIA MOOE-22-06-3511 5020501000 405.00 405.00 -94,321.77 605.46 93,716.31 TOTAL: ₽ I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the ANDBANK Demandable A/Ps was prepared in accordance with anna supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. JUN 23 2022 Approved: Certified Correct: ARCELIS ARROYO Q.C. CIRCLE BRANCH BERNARD LOUISE DATUIN Officer-in-Charge Chief, Accounting Section Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). NINETY THREE THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND 31/100 93,716.31 TOTAL AMOUNT: (amount in words) ARCELIS. ARROYO MYRA S. CALICDAN 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: LDDAP-ADA NO. 101-06-279-2022 The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-06-279-2022 June 22, 2022

	$\frown$	1		$\frown$		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA	and the second state of th	<del>6, - 1,</del>
SENCY: PERATING UNIT: O	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	ysical and Astro	-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
COEDITOR	I. LIST OF DUE AND DEM	VANDABLE AC	P	ABLE (LDDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
е 7						-	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ing rules			he listed claims, and ocuments as submitt Approved:			
Chief Accounting Section				Offleer-In-	Charge		
TO MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines		ile (A/Ps).	NINE PESOS & 69/100	S ARROYO	<u>₽ 133,269.69</u>	=
MYRA S. CALIEDAN					r-in-Charge rative Division		-
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	ut" basis, that is according to the date of narks'column, non-payments made to co		/creditor's billing.				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	code			LDDAP-ADA NO. Date of Issue	184-06-69-20 June 22, 2022	JUN 23 20	NK 22
					ليو. ل	. GIRGLE BR	ANCI

LIST OF DUE A EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N CREDITO NAME	AND DEMANDABLE ACCOUN Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology			(LDDAP-ADA)	)	
SENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N CREDITO	Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology ysical and Astron	omical Service				
SENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N CREDITO	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astron	amical Service				
PERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N CREDITO			ionnical Jel vice	s Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT N	184						
CREDITO			-	045 00			
		P-QUEZON CITY C					
	I. LIST OF DUE AND DEP	MANDABLE ACC	ALLOTMENT	BLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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	5	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	
					2 422 66	-	
TOTAL: I hereby warrant that the above Li			L horoby as	P 208,906.31 sume full responsibilit			
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of t	Approved:	the authenticity of	of the A A I	ank Liss 2022
BERNARD LOUISE D				ARCELI S.A Officer-in-C	RROYO		
		ICE TO DEBIT A	COUNT (AD			her j	MINC
To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	:	of accounts pava	ble (A/Ps).				
Fiease Great the accounts of the above	instea or callers to cover payment	paya					
TOTAL AMOUNT:	TWO HUNDRED FIVE THOU	SAND FOUR HUND	RED SEVENTY TH	IREE PESOS & 65/100		₽ 205,473.6	5
MURA S. CALICO	IN P TH			ARCEL	S. ARROYO		
	(Erg	usures shall invalidate	this document)	Adminis	trative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in,							
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments made to I between LDDAP-ADA and bank records.	concerned creditors a	lue to inconsistency	/			
NOTES: The LDDAP-ADA is an accountable form	ACS code			LDDAP-ADA NO. Date of Issue	184-06-70-2 June 22, 202	and and address of the second s	

	$\frown$	104		$\frown$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUR	VTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA		
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology aysical and Astro	nomical Servic	es Administration			
UND CODE: //DS-GSB BRANCH/MDS SUB ACCOUNT	184 IB	P-QUEZON CITY		9015-80			
103-038 BRAINCH/1003 30B ACCOUNT							
CREDIT	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ADLE (LUDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 ONE PLATINUM HOTEL, INC.		MOOE 22-05-0166	5029903000	339,170.00	21,198.13	317,971.87	
				220 170 00	D 24 100 12	-	
TOTAL: I hereby warrant that the above List	st of Due and	1	I hereby ass	₽ 339,170.00 ume full responsibili			1
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARDLOUISE DE	auditing rules			Officer-in-	ed by the claiman 7 RROYO Charge		
Chief, Adcounting Se			COUNT / ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA	1			
HERALIZA F. HUEL		25- 3		Officer-	ARROYO in-Charge	1. 	_
Δ.	(Erasu	ures shall invalidate th	nis document)	Anuminisua	ITIAE DIAISIOU		
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the date o	f receipt of supplier's	creditor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	r "Remarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-06-69A-2 June 22, 2022	022	-
				<b>1</b> 100	LANDE	BANK	
					free considered and and and and and and and and and an	THE PARTY	
					JUN 23	2022	
				·	2011 20	2022	
				Q.	C. CIRCLE	The let	
					- UNCLE	BRANCH	

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Donartmont	of Science and	Technology
Department	of Science and	recimology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

К. 1. К. н.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ILLINAII C
	NO.						
	LBP			P 25 225 52		P -	
1 RAYMART GAINTANO	ł	MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68	2	34,886.68 34,886.68	
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		4,995.00	
4 ROSENDO PASCUA	-	MOOE-22-06-3534 MOOE-22-06-3030	19901010 5029999000	4,995.00 5,000.00		5,000.00	
5 ALVIN ANOG 6 MARVIN PALAFOX	-	MODE-22-06-3030	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	<u> </u>
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	1
12 ROWELL ORION	-	PS-22-06-3553	5010213001	9,853.20		9,853.20	1
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	1
14 KARCHER VALORIA	-	PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	1
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	E 70 7E	384.60 1,214.86	
29 ROMEO AGUIRRE	-	PS-22-06-3540 PS-22-06-3540	5010101001	1,793.61 465.31	578.75	465.31	
30 ROMEO AGUIRRE	-	PS-22-06-3540 PS-22-06-3519	5010212003 5010213002	2,552.45	510.49	2,041.96	
31 RICARDO GALUPE 32 CHRISTINE JOY ADAY	-	PS-22-06-3519	5010213002		487.61	1,950.45	
33 ALEXANDER ESPONILLA	-	PS-22-06-3519	5010213002	2,900.40	407.01	2,900.40	
	-		5010215002				
TOTAL:				₽ 225,887.40	14,098.43	211,788.97	1
I hereby warrant that the above List of	I of Due and		L hereby assi	ume full responsibility			
Demandable A/Ps was prepared in accomexisting budgeting, accounting and aucomode and regulations. Certified Correct: BERNARD LODISE DATUI Chief, Accounting Section	liting rules N	£	superconstantee of store could	e listed claims, and th cuments as submitted Approved: ARCELISA Officer in C			
2	II. ADVI	CE TO DEBIT A	COUNT (AD	A) <			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ent of accounts	navable (A/Ps	-1			
TOTAL AMOUNT: Lauba	TWO HUNDRED ELEVEN T			ITY EIGHT PESOS ANI	כ	D 211 799 07	. /
TOTAL ANIOUNT:		97/100 (amount in w		1002	m/ A	NDET 1,0003	= [
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1	/Frac	ures shall invalidate	this document)	Adminis	strative Division	IN 9 A DUDD	
FOR MDS-GSB USE ONLY:	(Erds)	2. 35 Shan moundate	accumenty			JN 64 2022	
Instructions:					Abarra		ana d
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of su	upplier's/creditor's	s billing.		IRCLE BRAN	UH.
duly supported with complete documents.			126 31 cm m				
2 MDS-GSB branch concerned shall indicate under "R			litors due to incor	nsistency			
in information (creditor account name, number) be NOTES:	ween LODAR-ADA and bank recon	us.	an ta an an Anna an Ann				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-281	-2022	

June 23, 2022

1. 1	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

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ti ti çen i

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
CREDITOR				CDOCC			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			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	1. A.
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	
	·					-	
en en esta de astronomicos en los reconomicos de la companya de la companya de la companya de la companya de l						-	
TOTAL:				₽ 56,728.33	7,301.52	49,426.81	
I hereby warrant that the above List o	of Due and		I hereby assu	ume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord	dance with		accuracy of th	e listed claims, and the	e authenticity of th	ne	
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.		1					
Certified Correct:		1		Approved:			
ter Al				Approved.			
BERNARD LOUISE DATUI	N	th states		ARCEUS.	RROYO		
Chief, Accounting Section					unarge Ve Division		
	II. ADVIC	E TO DEBIT A	COUNT (AD		14		
To MDS-GSB of the Agency: Land Bank of	the Philippines				14		
Please debit MDS Sub-Account Number:			i				
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of accounts	payable (A/Ps	).			
1							
TOTAL AMOUNT: faultons	FORTY NINE THOUSANI			ESOS AND 81/100	1 -	₽ 49,426.81	=
MIRA S. CALICDAN		(amount in w	ords)	ARCEL	is Arroyo		
China Carrier IN				Adminic	er-in-Charge trative Division		<u> </u>
	(Erasu	res shall invalidate i	this document)	Adminis	LI GUAG DIAISION		
FOR MDS-GSB USE ONLY: Instructions:			.(1-2020-202162-1212-1222-1222-1				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	s billina.			
duly supported with complete documents.	see subsy that is according to the		ppner sycreations	~			
2 MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments mac	le to concerned crea	litors due to incon	sistency			
in information (creditor account name, number) bet					1		
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-281/	4-2022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

June 23, 2022 NOT STORE TO A 間雪 Ê JUN 24 2022 O.C. CIRCLE BRANCH A.

1		
DE	PARTMEN	IT:

AGENCY:

OPERATING UNIT:

FUND CODE:

## Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P.		P -	
1 RAYMART GAINTANO		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	025.20	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 17,348.67	3,469.73	13,878.94	
10 ARIEL ABALOS	<del>.</del>	PS-22-06-3553	5010213001	[	5,405.75	10,432.80	
11 DONALD VEGA		PS-22-06-3553 PS-22-06-3553	5010213001	10,432.80 9,853.20		9,853.20	
12 ROWELL ORION			5010213001		903.13	2,709.37	
13 JOHNNY ZABALA	-	PS-22-06-3549	5010213002	3,612.50			
14 KARCHER VALORIA	<u>.</u>	PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
	-	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	
		PS-22-06-3549	5010213002	2,707.04		·	
18 JOREN BUGARIN		PS-22-06-3549	5010213002	1,840.10	210.00	1,840.10	
19 JOAN MAGHACOT		PS-22-06-3551	5010213002	1,595.28	319.06 638.11	1,276.22	
20 REYNALDO TUAZON	<u> </u>	PS-22-06-3551	5010213002	3,190.56	758.51	2,552.45 3,034.03	
21 ANECIA VILLALINO	-	P5-22-06-3551	5010213002	3,792.54			
22 RECHEL SUMBISE		PS-22-06-3551	5010213002	3,386.20	677.24	2,708.96 2,682.66	
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	3,353.33	670.67	1,564.72	
24 MIGUELA COMAHIG		PS-22-06-3521 PS-22-06-3521	5010213002	1,955.90	391.18	1,576.51	
25 JENNIFER DURAN		PS-22-06-3521 PS-22-06-3521	5010213002 5010213002	2,312.64	462.53	1,850.11	
		PS-22-06-35321 PS-22-06-3539	5010213002	1,447.82	402.55	1,035.30	
27 KEN OCCIDENTAL		PS-22-06-3539	5010212003	384.60	412.52	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	0,0,0	465.31	
31 RICARDO GALUPE		PS-22-06-3519	5010212003	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY	<del>.</del>	PS-22-06-3519	5010213002		487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002			2,900.40	
SS ALEXANDER ESI ONIELA							+
TOTAL:				₽ 225,887.40	14,098.43	211,788.97	,
I hereby warrant that the above List	of Duo and		L horoby ass	ume full responsibility			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATL Chief, Accounting Secti	uditing rules IIN on		supporting do				
		ICE TO DEBIT A	CCOUNT (AD	PA)		/	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	of the Philippines				LAND	DBANK	
Please Credit the accounts of the above	listed creditors to cover pave	ment of accounts	s pavable (A/P	s).	MELAE	A DE LINE	
						V 1	•
TOTAL AMOUNT: teruha	TWO HUNDRED ELEVEN	97/10 (amount in v	0	HTY EIGHT PESOS ANI	JUN	2 <u>4</u> <u>20</u> <u>211,788.9</u>	7
MYRA S. CALICDAN		tamount in v	vorusj	ARCE		Star Park	
	15	an a		Adminis	CINC: ACTION	LE BRANCH	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	(inis accument)				
Instructions:			1				
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to th	he date of receipt of s	supplier's/creditor	's billing.			
duly supported with complete documents.	"Romarke'solume and an and	, add to concorred	ditors due to in	ncistancy			
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)			anors due to inco	insistency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-281	1-2022	

* Indicate the description/name and UACS code

Date of Issue

June 23, 2022

## ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

## **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (L	DDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GR	OSS	WITHHOLD!NG		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMC	UNT	TAX	NET AMOUNT	
	NO.						-	
	LBP			<del>P</del>	000 00		P -	
1 RAYMART GAINTANO		MOOE-22-06-3555	1990104001		5,886.68		36,886.68	
2 RECTO VIDAYO	+	MOOE-22-06-3555	1990104001		4,886.68		34,886.68	
3 JAYSON GOJO CRUZ	+	MOOE-22-06-3555	1990104001		4,886.68		34,886.68	
4 ROSENDO PASCUA	+	MODE-22-06-3534	19901010		4,995.00		4,995.00 5,000.00	
5 ALVIN ANOG	+	MOOE-22-06-3030	5029999000		5,000.00		9,900.00	
6 MARVIN PALAFOX	+	MOOE-22-06-3527	5020101000		9,900.00 4,626.31	925.26	3,701.05	
7 ROMEO AGUIRRE	+	PS-22-06-3552 PS-22-06-3552	5010213002 5010213002		5,264.42	1,052.88	4,211.54	
8 JOSEPH GERALD MERLAS	+	PS-22-06-3552	5010213002		1,298.30	1,052.00	1,298.30	
9 MARK GEOFFRAY GALES	+	PS-22-06-3553	5010213002		7,348.67	3,469.73	13,878.94	
10 ARIEL ABALOS	+	PS-22-06-3553	5010213001		0,432.80	5,405.75	10,432.80	
11 DONALD VEGA	-+	PS-22-06-3553	5010213001		9,853.20		9,853.20	
12 ROWELL ORION	+					903.13	2,709.37	
13 JOHNNY ZABALA	+	PS-22-06-3549	5010213002		3,612.50 3,115.30	623.06	2,492.24	
14 KARCHER VALORIA	+	PS-22-06-3549 PS-22-06-3549	5010213002 5010213002		2,837.76	567.55	2,492.24	
15 ADORITO PABLO	+				3,250.75	650.15	2,270.21	
16 CHRISTIAN ANTHONY MAGORA	+	PS-22-06-3549 PS-22-06-3549	5010213002		2,707.04	050.15	2,707.04	
	+	PS-22-06-3549 PS-22-06-3549	5010213002	_	1,840.10		1,840.10	
	+	PS-22-06-3549 PS-22-06-3551	5010213002 5010213002	-	1,595.28	319.06	1,840.10	
19 JOAN MAGHACOT	-+	PS-22-06-3551	5010213002		3,190.56	638.11	2,552.45	
20 REYNALDO TUAZON	-+	PS-22-06-3551	5010213002		3,792.54	758.51	3,034.03	
21 ANECIA VILLALINO	-+	PS-22-06-3551	5010213002		3,386.20	677.24		
22 RECHEL SUMBISE 23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002		3,353.33	670.67		
24 MIGUELA COMAHIG	-	PS-22-06-3521	5010213002		1,955.90	391.18		
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		
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	2,552.45	510.49	2,041.96	
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002	2	2,438.06	487.61	1,950.45	
33 ALEXANDER ESPONILLA		PS-22-06-3519	5010213002	2	2,900.40		2,900.40	
						6	-	
TOTAL:				₽ 22	25,887.40	14,098.43	211,788.97	'
I hereby warrant that the above Lis	t of Due and		I hereby as	sume full re	esponsibility	y for the veracity a	and	
Demandable A/Ps was prepared in acco						he authenticity of		
existing budgeting, accounting and a	uditing rules		supporting d	ocuments a	as submitte	d by the claimants	5.	
and regulations.								
Certified Correct:				Approv	ed:			
Fr				•••	AMARINE	Beenvo '		
BERNARD LOUISE DATL	and the second				Officer-	in-Charge		
Chief, Accounting Secti					Administra	tive Division		
		ICE TO DEBIT A	CCOUNT (AL	DA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above		ment of account	s pavable (A/F	Ps).				
							· 1	
TOTAL AMOUNT:	TWO HUNDRED ELEVEN	THOUSAND SEVER 97/10		SHIY EIGHI	PESOS AN		P 211.788.9	7
TOTAL AMOUNT: Marily	~	(amount in v	the second s		ADOT	us Geenvo		
MYRA S. CALICDAN		•	aan aanaa ah sheeda da ba		ARCE	er-in-Charge	A IF THE A A A A A A A A A A A A A A A A A A A	
1	(Fra	sures shall invalidate	e this document)		Admini	strative Division	NUCHINA	40%),
FOR MDS-GSB USE ONLY:	(2)0.				•	The	the second s	
Instructions:							JN 24 2022	Spirms
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to th	ne date of receipt of .	supplier's/credito	r's billing.			UN WI LULL	-
duly supported with complete documents.						A Verson		to the A

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

A PROVINCE A SUB

O.C. CIRCLE BRANCH

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

75	PA	DT	"h /	-	
11	PA	ĸı	IVI	E 1	

AGENCY: OPERATING UNIT:

# Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

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

# LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.					Þ.	
	LBP			₽ 2,775.17	555.03	2,220.14	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002		555.05	1,669.25	
2 KIM RIVERA		PS-22-06-3518	5010213002	1,669.25		2,040.19	
3 REYNALDO TAMBONG	_	PS-22-06-3518	5010213002		740.04	2,960.18	
4 PEDRO LERIO	_	PS-22-06-3520	5010213002	3,700.22		3,900.90	
5 AMELIA RIVERA	_	PS-22-06-3520	5010213002	4,876.13	975.23		
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19	820 55	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	4
	-					-	
						-	
TOTAL:				₽ 56,728.33	7,301.52	49,426.81	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	uditing rules			e listed claims, and th cuments as submitted Approved:			
BERNARD LOUISE DATU				Officer-in-	Charge		
Chief, Accounting Secti		CE TO DEBIT A		Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines			2			
TOTAL AMOUNT: January Myras. calicdan	EORTY NINE THOUSAN	D FOUR HUNDRE (amount in v		ARCEU	TS ARROVO er-in-Charge trative Division	<u>₽ 49,426.8</u>	1
/	(Eras	ures shall invalidate	this document)	<b>`</b>			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under							
in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-28:	IA-2022	
* Indicate the description/name and UA	CS code			Date of Issue	June 23, 20	22	

LANDBANK

STATE OF BESIDE

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### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING CLASS WITHHOLDING Obligation REMARK NET AMOUNT AMOUNT TAX NAME (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. NO P 2,220.14 2,775.17 555.03 PS-22-06-3518 5010213002 1 DAVID AARON DAZO PS-22-06-3518 1,669.25 5010213002 1,669.25 2 KIM RIVERA 2,040.19 PS-22-06-3518 5010213002 2,040.19 **3 REYNALDO TAMBONG** 3,700.22 740.04 2,960.18 PS-22-06-3520 5010213002 **4 PEDRO LERIO** 3,900.90 4,876.13 975.23 PS-22-06-3520 5010213002 **5 AMELIA RIVERA** 2,040.19 PS-22-06-3520 5010213002 2,040.19 6 MECHELL CAMPANAS 3,318.18 829.55 PS-22-06-3522 5010213002 4,147.73 7 EDGAR GUTIERREZ 2.162.69 PS-22-06-3522 5010213002 2,162.69 **8 VENANCIO LABUTAP** 3,709.44 3,709.44 PS-22-06-3522 5010213002 9 DOMINGO CABAGUING 2,411.14 2,411.14 **10 EVELYN LABUTAP** PS-22-06-3522 5010213002 2,220.14 5010213002 2,775.17 555.03 PS-22-06-3513 **11 ANALYN AGUSTIN** 270.90 1,083.58 5010213002 1,354.48 PS-22-06-3514 12 ARLENE CAGANON PS-22-06-3515 5010213002 3.927.99 785.60 3,142.39 13 LHEZELGANE SAMSONA 3,521.65 704.33 2,817.32 PS-22-06-3515 5010213002 14 ALLAIN JOY LUSOC 1,295.08 5010213002 1,618.85 323.77 PS-22-06-3515 15 NESTOR IGNA 2,596.61 PS-22-06-3515 16 MARK TIMOTHY MACOLOR 5010213002 2,596.61 2,040.19 2,040.19 17 EARNEST MAALA PS-22-06-3516 5010213002 860.12 2,580.36 3,440.48 PS-22-06-3516 5010213002 **18 CESAR ASPERA** 3,509.62 701.92 2,807.70 PS-22-06-3517 5010213002 **19 ARIEL ABALOS** PS-22-06-3517 5010213002 2,411.14 2,411.14 20 DONALD VEGA -7,301.52 49.426.81 56,728.33 TOTAL: P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved Certified Correct: SV WAROYO ARCE BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). LEORTY NINE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 81/100 Mr (amount in words) 49,426.81 TOTAL AMOUNT: Erul au (amount in words) Officer-In-Charge MYRA CALICDAN 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: LDDAP-ADA NO. 101-06-281A-2022 The LDDAP-ADA is an accountable form Date of Issue June 23, 2022 * Indicate the description/name and UACS code

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Contraction mentioned

## ANNEX A

# 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

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

101

## LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT	F	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.	I		<del>p</del>		₽ -	
		MOOE-22-06-3555	1990104001	36,886.68		36,886.68	
1 RAYMART GAINTANO		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	<u> </u>
6 MARVIN PALAFOX		MOOE-22-06-3527	5020101000	9,900.00		9,900.00	<u> </u>
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	3,469.73	13,878.94	
10 ARIEL ABALOS		PS-22-06-3553	5010213001	17,348.67	5,409.75	10,432.80	
11 DONALD VEGA		PS-22-06-3553	5010213001	10,432.80 9,853.20		9,853.20	
12 ROWELL ORION		PS-22-06-3553	5010213001	3,612.50	903.13	2,709.37	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
14 KARCHER VALORIA		PS-22-06-3549	5010213002 5010213002	2,837.76	567.55	2,270.21	-
15 ADORITO PABLO	-	PS-22-06-3549 PS-22-06-3549	5010213002	3,250.75	650.15	2,600.60	
16 CHRISTIAN ANTHONY MAGORA	-	PS-22-06-3549	5010213002	2,707.04		2,707.04	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
18 JOREN BUGARIN	-	PS-22-06-3551	5010213002	1,595.28	319.06		
		PS-22-06-3551	5010213002	3,190.56	638.11	2,552.45	
20 REYNALDO TUAZON 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	i
24 MIGUELA COMAHIG		PS-22-06-3521	5010213002	1,955.90	391.18	1,564.72	2
25 JENNIFER DURAN		PS-22-06-3521	5010213002	1,576.51		1,576.51	_
26 MARICAR REBAYNO		PS-22-06-3521	5010213002		462.53		_
27 KEN OCCIDENTAL		PS-22-06-3539	5010101001	1,447.82	412.52		_
28 KEN OCCIDENTAL		PS-22-06-3539	5010212003			384.60	
29 ROMEO AGUIRRE		PS-22-06-3540	5010101001		578.75		
30 ROMEO AGUIRRE		PS-22-06-3540	5010212003			465.3	
31 RICARDO GALUPE		PS-22-06-3519	5010213002				-
32 CHRISTINE JOY ADAY		PS-22-06-3519	5010213002			2,900.4	
33 ALEXANDER ESPONILLA	_	PS-22-06-3519	5010213002	2,500.40		-	
				₽ 225,887.40	14,098.4	3 211,788.9	7
TOTAL: I hereby warrant that the above Li				sume full responsibilit			
Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE-DA	cordance with auditing rules		accuracy of t supporting d	he listed claims, and t ocuments as submitte Approved: ARCEU	he authenticity of ed by the claimant	the ts.	
Chief, Accounting Sec	tion			Administ	rative Division .	UDRANK	
		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	r: e listed creditors to cover pay				JU	N 24-2022	
TOTAL AMOUNT: January	TWO HUNDRED ELEVEN	I THOUSAND SEVE 97/1 (amount in	.00	A	- AQ.C. CI	RC <u>f E 211,788</u> . 0	34
			to this document		Dificer-In-Charge ninistrative Divisi	on	
	(E)	rasures shall invalida	te this accument)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate una	er "Remarks'column, non-payments	made to concerned o					
in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable for		coras.		LDDAP-ADA NC	). 101-06-2	81-2022	

* Indicate the description/name and UACS code

Date of Issue

June 23, 2022

NNEX A	N	N	EX	A	
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	PARIE ACCOUNTS PAYABLE -	ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
DEMAN	DABLE ACCOUNTS THE	
DUE AND		

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH,

NCH/MDS SUB ACCOUNT NO.

# LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	In Pesos		
CREDITOR				CROSS	WITHHOLDING		0.54
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
						<del>P</del> - 36,886.68	
1 RAYMART GAINTANO		MOOE-22-06-3555	1990104001	36,886.68		34,886.68	
2 RECTO VIDAYO		MOOE-22-06-3555	1990104001	34,886.68		34,886.68	<u> </u>
3 JAYSON GOJO CRUZ		MOOE-22-06-3555	1990104001	34,886.68		4,995.00	
4 ROSENDO PASCUA	_	MOOE-22-06-3534	19901010	4,995.00 5,000.00		5,000.00	1
5 ALVIN ANOG		MODE-22-06-3030	5029999000 5020101000	9 900 00		9,900.00	-
6 MARVIN PALAFCX		MIDOE-22-06-3527 PS-22-06-3552	5010213002	4,626.31	925.26	3,701.05	1
7 ROMEO AGUIRRE	.	PS-22-06-3552	5010213002	5,264.42	1,052.88	4,211.54	
8 JOSEPH GERALD MERLAS	. –	PS-22-06-3552	5010213002	1,298.30		1,298.30	
9 MARK GEOFFRAY GALES		PS-22-06-3553	5010213001	17,348.67	3,469.73	13,878.94	
10 ARIEL ABALOS	-	PS-22-06-3553	5010213001	10,432.80		10,432.80	
11 DONALD VEGA		PS-22-06-3553	5010213001	9,853.20		9,853.20	
12 ROWELL ORION		PS-22-06-3549	5010213002	3,612.50	903.13	2,709.37	
13 JOHNNY ZABALA		PS-22-06-3549	5010213002	3,115.30	623.06	2,492.24	
14 KARCHER VALORIA		PS-22-06-3549	5010213002	2,837.76	567.55	2,270.21	
15 ADORITO PABLO	-	PS-22-06-3549 PS-22-06-3549	5010213002	3,250.75		2,600.60	
16 CHRISTIAN ANTHONY MAGORA		PS-22-06-3549	5010213002	2,707.04		2,707.04	
17 TEDDY PADDAYUMAN		PS-22-06-3549	5010213002	1,840.10		1,840.10	
18 JOREN BUGARIN	_	PS-22-06-3551	5010213002	1,595.28		1,276.22	2
19 JOAN MAGHACOT	_	PS-22-06-3551	5010213002	3,190.56		2,552.45	5
20 REYNALDO TUAZON		PS-22-06-3551	5010213002	3,792.54		3,034.03	3
21 ANECIA VILLALINO	A DEP	PS-22-06-3551	5010213002	3,386.20		2,708.9	5
22 RECHEL SUMBISE		PS-22-06-3521	5010213002	3,353.33		-	5
23 MARY JOYCE AVESTRUZ		PS-22-06-3521	5010213002	1,955.90		1,564.7	2
24 MIGUELA COMAHIG	75-127	PS-22-06-3521	5010213002	1,576.51	-	1,576.5	1
25 JENNIFER DURAN		PS-22-06-3521	5010213002			3 1,850.1	1
26 MARICAR REBAYNO		PS-22-06-3539	5010213002			1,035.3	0
27 KEN OCCIDENTAL		PS-22-06-3539	5010212003			384.6	0
28 KEN OCCIDENTAL		PS-22-06-3540	5010101001			5 1,214.8	6
29 ROMEO AGUIRRE		PS-22-06-3540	5010212003			465.3	1
30 ROMEO AGUIRRE		PS-22-06-3519	5010213002		and a state of the	9 2,041.9	6
31 RICARDO GALUPE		PS-22-06-3519			the second s	1 1,950.4	5
32 CHRISTINE JOY ADAY		PS-22-06-3519			0	2,900.4	10
33 ALEXANDER ESPONILLA						-	
				₽ 225,887.4	0 14,098.4	3 211,788.9	97
TOTAL: I hereby warrant that the above L			L hereby as	sume full responsibil	and the second sec	and	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE-DA	auditing rules		supporting d	he listed claims, and locuments as submit Approved: ARCE	ted by the claiman	ts.	
Chief, Accounting Se	II. AD	VICE TO DEBIT	ACCOUNT (A	DA) +	LAND	PARM	
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	nk of the Philippines er: ve listed creditors to cover pa	ayment of accou	nts payable (A/	Ps).	JUN 24	2022	
TOTAL AMOUNT:	TWO HUNDRED ELEVE	N THOUSAND SEV 97/ (amount ir	100		To trunc	BRANCH	.97
		Erasures shall invalid	ate this document)	A	dministrative Divis		
FOR MDS-GSB USE ONLY:	(2						
Instructions: 1 Agency shall arrange the creditor on a "first-i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments	s made to concerned					
in information (creditor account name, numb NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and	rm	ecoras		LDDAP-ADA N Date of Issue	0. <u>101-06-2</u> June 23,	281-2022 2022	

						ANNEX A	
	DEMANDABLE ACCOUN	TE DAVABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
	O DEMANDABLE ACCOUNT	VIS PATABLE	ADVICE TO	DEDNIACCOUNT			
and second and a second s	Department of Science and	Technology					
	Philippine Atmospheric, Ge	ophysical and A	Astronomical S	ervices Administrat	ion		
PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUINT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			P		P.	
			5010213002	2,775.17	555.03	2,220.14	
1 DAVID AARON DAZO		PS-22-06-3518	5010213002	1,669.25		1,669.25	
2 KIM RIVERA		PS-22-06-3518	5010213002	2,040.19		2,040.19	
3 REYNALDO TAMBONG		PS-22-06-3518		3,700.22	740.04	2,960.18	
4 PEDRO LERIO		PS-22-06-3520	5010213002	4,876.13	975.23	3,900.90	
5 AMELIA RIVERA		PS-22-06-3520	5010213002		575.25	2.040.19	
6 MECHELL CAMPANAS		PS-22-06-3520	5010213002	2,040.19	829.55	3,318.18	
7 EDGAR GUTIERREZ		PS-22-06-3522	5010213002	4,147.73	629.33	2,162.69	
8 VENANCIO LABUTAP		PS-22-06-3522	5010213002	2,162.69		3,709.44	
9 DOMINGO CABAGUING		PS-22-06-3522	5010213002	3,709.44		2,411.14	
10 EVELYN LABUTAP		PS-22-06-3522	5010213002	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		-
19 ARIEL ABALOS		PS-22-06-3517	5010213002	3,509.62	701.92	and the second se	
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,411.14	-
TOTAL:				₽ 56,728.33	7,301.52		· ]
I hereby warrant that the above Lis	t of Due and		I hereby assi	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acco	ordance with		accuracy of th	e listed claims, and th	e authenticity of t	the	
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as submitted	by the claimants	•	
and regulations.		2					
1				Approved:			
Certified Correct:				Approved. Am	ζ 🐢		
BERNARD LOUISE DAT	UN			ARCEUS	ARROYO		
Chief, Accounting Sect		s.		A dministrati	ve Division		
Chief, Accounting Sect	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) ·			
To MDS-GSB of the Agency: Land Bank							
Please dehit MDS Sub-Account Number	:		v 3				
Please Credit the accounts of the above	e listed creditors to cover pays	ment of account	s payable (A/P	s).			
TOTAL AMOUNT:	FORTY NINE THOUSA	ND FOUR HUNDR	ED TWENTY SIX	PESOS AND 81/100	_ + _	<u>₽ 49,426.8</u>	1
ferning	nt	(amount in		ARCE	LISCARROYO	<b>L</b>	
MYRA S. CALICOAN	N			Offi	ter-in-Charge		
	121			Admini	strative Division		

(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: ANDBA Instructions: MARY 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. JUN 24 2022 duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NOC. CLOLOG 281A-2022 CH June 23, 2022 Date of Issue

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		and the second				ANNEX A	
	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A		
and the second secon							
and a second	Department of Science and	I Technology			tion		
	Philippine Atmospheric, Ge	eophysical and A	Astronomical Se	ervices Administration	uon		
ERATING UNIT:	CENTRAL OFFICE		×				
ND CODE:	101 D IBP	QUEZON CITY	CIRCLE - 2070-9	015-55			
S-GSB BRANCH/MDS SUB ACCOUNT N							
	I. LIST OF DUE AND DEF	MANDABLE AC		ABLE (LUDAP)	In Pesos		
CREDITOR			ALLOTMENT	GROSS	WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
			f t	2			
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	<u> </u>
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	
		PS-22-06-3513	5010213002	2,775.17	555.03	2,220.14	
11 ANALYN AGUSTIN		PS-22-06-3514	5010213002	1,354.48	270.90	1,083.58	
12 ARLENE CAGANON		PS-22-06-3515	5010213002	3,927.99	785.60	3,142.39	
13 LHEZELGANE SAMSONA	<u> </u>	PS-22-06-3515	5010213002	3,521.65	704.33	2,817.32	
14 ALLAIN JOY LUSOC		PS-22-06-3515	5010213002	1,618.85	323.77	1,295.08	
15 NESTOR IGNA		PS-22-06-3515	5010213002	2,596.61		2,596.61	
16 MARK TIMOTHY MACOLOR			5010213002	2,040.19		2,040.19	,
17 EARNEST MAALA		PS-22-06-3516		3,440.48	860.12	2,580.36	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,509.62	701.92	2,807.70	
19 ARIEL ABALOS		PS-22-06-3517	5010213002			2,411.14	_
20 DONALD VEGA		PS-22-06-3517	5010213002	2,411.14		2,4111	
						-	-
				D FC 730 33	7,301.52	49,426.81	
TOTAL:				P 56,728.33			
I hereby warrant that the above Lis Demandable A/Ps was prepared in accur existing budgeting, accounting and a and regulations. Certified Correct:	ordance with	ļ	accuracy of the supporting do	e listed claims, and th cuments as submitted Approved:	e authenticity of t d by the claimants.	he	
Er D				ARCENS	ARROYO		
BERNARD LOUISE DAT	UIN	i.		Officer-ir	-Charge		
Chief, Accounting Sect	tion				ive Division		
	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	A) ·			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above		ment of account	ts payable (A/Ps	s).			
TOTAL AMOUNT: fand	FORTY NINE THOUSA	ND FOUR HUNDR (amount in	ED TWENTY SIX words)	PESOS AND 81/100 ARCE	LISCARROYO	₽ <u>49,426.8</u>	31
MYRA S. CALICEA					istrative Division		
1	(Erc	asures shall invalidat	te this document)	Admin	ISCIDLING DIVISION		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er "Remarks'column, non-payments n	nade to concerned c					
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U	n			LDDAP-ADA NO. Date of Issue	101-06-28 June 23, 20		
				Transferration of the second sec	ARS	NK	
					JUN 24 20		

Q.C. CIRCLE BRANCA

				2 = - ¹		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-/	ADA)	
EPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	eophysical and	Astronomical	Services Administra	ition		
OPERATING UNIT:	CENTRAL OFFICE	~					
UND CODE:	101	~		0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
				P		P	
1 JEZRAEL ACOJEDO		PS-22-06-3492	5010299036	35,097.00		35,097.00	ļ
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 Li	st of Due and		I hereby assu	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acc				e listed claims, and the			
existing budgeting, accounting and a				cuments as submitted			
	auditing rules		supporting do	coments as submitted	by the claimants.	•	
and regulations.							
Certified Correct:				Approved:	4		
Certified Correct:				Approved. Im 1	5		
BERNARD LOUISE DAT	1.0.5			ARCELIS.	ARROYO		
Chief, Accounting Sec				Officer-in	-Charge		
Chief, Accounting Sec		E TO DEBIT A		Administrati	ve Division		
		E TO DEBIT A		Aj			
To MDS-GSB of the Agency: Land Bank	c of the Philippines						
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	e listed creditors to cover payme	ent of accounts	payable (A/PS	»).			
×							
TOTAL AMOUNT:	FIFTY FIVE THOU	SAND FOUR HU	NDRED NINETY	NINE PESOS	my .	<u>P 55,499.00</u>	
ART FRA F. HUELD	1 million and the second secon	(aṁount in w	vords)		S. ARROYO		
MYRA & CALICDAN					r-in-Charge		_
	/Frasu	res shall invalidate	this document)	Adminis	trative Division		
FOR MDS-GSB USE ONLY:	(Elusu	ies shan invalidate	this documenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in,	first out" basis that is according to the	data of receipt of s	upplier's (creditor'	s hilling			
	first out basis, that is according to the	date of receipt of s	upplier sycreation.	s billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde	- IIP	In the concorrect era	ditors due to incor	ncistoncu			
in information (creditor account name, number			ultors due to moor	isistericy			
NOTES:	) between LDDAP-ADA und bank record						
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-06-281	B-2022	
* Indicate the description/name and U.				Date of Issue	June 23, 20		
indicate the description/nume and of							
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					LAND	300000	
				<u>ं</u>		JEANK	
				с. <u>1</u>	F PLACES	ADD.	
						D	
					JUN 2	24 2022	
					S. S. Concernence		

and baller		Indening a	is w	I THE TANK	1
Q.C.	CIR	CLE	RR	ANC	inger.

						1	ANNEX A	
LIST OF DUE AND	D DEMANDABLE ACCOUR	NTS PAYABLE	E - ADVICE T	O D	EBIT ACCOU	NTS (LDDAP	-ADA)	
Concernance - Concernance								
		eophysical and	Astronomical	Serv	vices Administr	ation		
FUND CODE:								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBF	P-QUEZON CITY	CIRCLE - 2070	)-901	.5-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		DEMANDING
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.							
				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	
2				1			-	
TOTAL:				P	55,499.00	-	55,499.00	
		2.	I hereby assu	ume f	ull responsibility	for the veracity a	and	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.       LBP-QUEZON CITY CIRCLE - 2070-9015-55         I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         CREDITOR       ALLOTMENT         NAME       PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.       Obligation CLASS       GROSS (per UACS)         1       JEZRAEL ACOJEDO       P         2       MELISSA CLAIRE GARAMAY       P5-22-06-3492       5010299036       20,402.00         1       JEZRAEL ACOJEDO       P       55,499.00       I         1       I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       I hereby assume full responsibility for the v accuracy of the listed claims, and the authen supporting documents as submitted by the c and regulations.         Certified Correct:       Approved:       Approved:         BERNARD LOUISE DATUIN       And Diffeering Charge Administrative Dive sease debit MDS Sub-Account Number:       Administrative Dive (amount in words)         Officering Charge Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       ACCELI S. ARROY Officering Charge Administrative Dive (amount in words)         DNDS-GSB of the Agency:       Land Bank of the Philippines ease debit MDS Sub-Account Number:       Accell S. ARROY Officering Charge         DRMDS-GSB USE ONLY:       IFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS (amount in words) <td< td=""><td></td><td></td><td></td></td<>								
existing budgeting, accounting and au	diting rules							
and regulations.						•		
Certified Correct:				App	proved:	1		
FN AN					ARCEUS	20000		
	the second s				Officer-in	-Charge		
Chief, Accounting Sectio					Administrat	ive Division		
T 1400 000 611 1		E TO DEBIT AG	CCOUNT (AD	4)	,			
	of the Philippines							
		:						
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts	payable (A/Ps	).				
TOTAL AMOUNT:	FIFTY FIVE THOU				PESOS	mx	₽ 55,499.00	
AND TRAFT HUFLORY	for.	(amount in w	ords)				·	
WIT RAS/CALICDAN				-		The second s		-
	(Erasur	es shall invalidate t	this document)		Adminis	trative Division		
FOR MDS-GSB USE ONLY:		÷.,						
Instructions:		×.						
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	billing	g.			
duly supported with complete documents.		2						
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made	e to concerned cred	litors due to incon	sisten	cy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records	·						
NOTES:						-		
The LDDAP-ADA is an accountable form				LDD	DAP-ADA NO.	101-06-281	LB-2022	
* Indicate the description/name and UAC	S code			Dat	e of Issue	June 23, 20	22	_
								-

LANDBANK

JUN 24 2022

Q.C. CIRCLE BRANCH

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EPARTMENT:	Department of Science and						
GENCY:	Philippine Atmospheric, Ge	ophysical and	Astronomical S	ervices Administrat	tion		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:		-QUEZON CITY	CIRCLE - 2070-9	015-55			
IDS-GSB BRANCH/MDS SUB ACCOUNT N							
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC	ALLOTMENT		In Pesos		
Chebrion	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
	LBP		·	2		P 2 220 14	
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	740.04	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			
11 ANALYN AGUSTIN		PS-22-06-3513	5010213002	2,775.17	555.03 270.90	2,220.14	
12 ARLENE CAGANON		PS-22-06-3514	5010213002	1,354.48			
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	2,596.61	
16 MARK TIMOTHY MACOLOR		PS-22-06-3515	5010213002	2,596.61		2,040.19	
17 EARNEST MAALA		PS-22-06-3516	5010213002	2,040.19	860.12	2,580.36	
18 CESAR ASPERA		PS-22-06-3516	5010213002	3,440.48		2,807.70	
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	
Demandable A/Ps was prepared in according budgeting, accounting and according and regulations. Certified Correct:	iditing rules			Approved: Approved:	by the claimants.		
Chief, Accounting Secti				Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	CE TO DEBIT A					
TOTAL AMOUNT:	FORTY NINE THOUSAN	D FOUR HUNDRE (amount in w		ESOS AND 81/100	S. ARROYO	₽ 49,426.81	
MYRA S. CALICDAN	<u>11</u>			Officer	-in-Charge		
(	(Erası	ures shall invalidate	this document)	Administr	ative Division		
FOR MDS-GSB USE ONLY:							
Instructions:			unaliasis (asaditasis	billing			
<ol> <li>Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under</li> </ol>	"Remarks'column, non-payments ma	de to concerned cre					
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank record	ds.					
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-06-281 June 23, 202 NDBAN		_
				Q.C. CI	RCLE BRA	NCH	

ANNEX A

· · · · ·

	1
1	DEPARTMENT: AGENCY:
l	AGENCY:
	OPERATING UNIT:

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

.

101

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

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO .			p.		Þ	
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	555.05	1,669.25	
3 REYNALDO TAMBONG	-	PS-22-06-3518	5010213002	2,040.19		2,040.19	
4 PEDRO LERIO	1	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	575.25	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	025.55	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	1	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	2,380.38	
20 DONALD VEGA	+ -	PS-22-06-3517	5010213002	2,411.14	/01.92		
	+		5010215002	2,411.14		2,411.14	
	†						
TOTAL:				₽ 56,728.33	7,301.52	49,426.81	
I hereby warrant that the above List o	of Due and		I hereby assu	Ime full responsibility			
Demandable A/Ps was prepared in accord	dance with		A 10 10	e listed claims, and the	and the mail and the second		
existing budgeting, accounting and aud	liting rules		supporting doo	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:							
ter the ter t				Approved:			
BERNARD LOWISE DATUI	N			ARCEUS.			
Chief, Accounting Section				Officer-In	0		
		E TO DEBIT AG	COUNT (ADA	Administrati	ve Division	·····	
To MDS-GSB of the Agency: Land Bank of				.,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts	payable (A/Ps)	).			
TOTAL AMOUNT:	FORTY NINE THOUSAND	FOUR HUNDRE	D TWENTY SIX P	ESOS AND 81/100	1	₽ 49,426.81	
and a contract		(amount in w		- F	-Goova 1		=
MYRA S. CALICIDAN				ARCELL	5. Af(ROYO -in-Charge		-
(	(Erasul	res shall invalidate t	his document)		ative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column_oon-payments mod	e to concerned croc	litors due to incom	sistancy			
in information (creditor account name, number) bet			itors que to mcons	SISTETICY			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-281A	-2022	

* Indicate the description/name and UACS code

LDDAP-ADA N Date of Issue 101-06-281A-2022 June 23, 2022



							ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	0 D	EBIT ACCOU	NTS (LDDAP	ADA)	
-1								
DEPARTMENT:	Department of Science and							
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Ser	vices Administr	ation		
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070	0-901	15-55			
	I. LIST OF DUE AND DEI		CCOUNTS PA	YAR				
CREDITOR			ALLOTMENT In Pesos					
	PREFERRED SERVICING	Obligation	CLASS	-	CDOCC		1	-
NAME	BANK/SAVINGS/CURRENT ACCT.		67 (100 (100 (100 (100 (100 (100 (100 (10		GROSS	WITHHOLDING		REMARKS
		Request No.	(per UACS)		AMOUNT	ТАХ	NET AMOUNT	
	NO.			-				
	-			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:				₽	55,499.00	-	55,499.00	
I hereby warrant that the above List o	f Due and		I hereby assu	ume f	ull responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	lance with					e authenticity of t		
existing budgeting, accounting and aud	iting rules							
and regulations.			supporting dot	cume	and as submitted	by the claimants	•	
Certified Correct:				Apr	proved:			
to Al				Ahh	hoveu.	2		
BERNARD LOUISE DATUIN	r				ARCELIS.	ARROYO		
Chief, Accounting Section					Officer-in	-Charge		
					Administrati	ve Division		
T- MDC CCD fill to the total to the		TO DEBIT AC	COUNT (ADA	4)	·	10		
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:		·						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts	payable (A/Ps)	).				
TOTAL AMOUNT:							D	
Ann Fully	FIFTY FIVE THOUS	(amount in wo		IINE		S. ARROYO	<u><del>P</del> 55,499.00</u>	
MYRA & CALICDAN		(amount in we	Jiusj			r-in-Charge		
Contract in						rative Division		
(	(Erasure	es shall invalidate ti	his document)					
FOR MDS-GSB USE ONLY:		1						
Instructions:		.9						
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billing	7.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made	to concerned credi	tors due to incons	sistend	cv			
in information (creditor account name, number) betw					980.9			
NOTES:								
The LDDAP-ADA is an accountable form				LDL	DAP-ADA NO.	101-06-281	R-2022	
* Indicate the description/name and UACS	code				e of Issue	June 23, 202		
,,				Dat	C OT ISSUE	June 25, 202	2	

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-	RATING UNIT: CENTRAL OFFICE 101 CODE: 101 CGED TOR LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR IN PREFERRED SERVICING Request No. CLASS GROSS WITHOUTS TAX NE PREFERRED SERVICING NAME BANK/SAVINGS/CUBRENT ACCT. Request No. (per UACS) AMOUNT TAX NE 2. JEZRAEL ACOJEDO PS-22-06-3493 5010299036 35,097.00 PS-22-06-3493 5010299036 20,402.00 PS-22-06-3493 S010299036 20,402.00 PS-22-06-3493 S010299040 PS-22-06-3493 S010-80000  PS-22-06-3493 S010-800000 PS-22-06-3493 S010-80000 P	ANNEX A						
LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O D	EBIT ACCOU	NTS (LDDAP-	ADA)	
	i fa i							
and the second reaction of the second s								
AGENCY:		eophysical and	Astronomica	I Serv	lices Administr	ation		
FUND CODE:								
Contraction of the Contraction State of the Co				0-901	5-55			
CREDITOR	I. LIST OF DUE AND DEI	MANDABLE A	T		LE (LDDAP)			
CREDITOR						In Pesos	1	
NAME		1000	and however experience				NET AMOUNT	REMARKS
	-			₽			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	
			1	1				
TOTAL:				P	55.499.00	-	55,499.00	
I hereby warrant that the above List	of Due and		I hereby ass	ume fi		for the veracity ar		4
					and the second	and the second s		
			1			25		
and regulations.	in in the second s							
0								
Certified Correct:				Арр	proved: 1 2			
En Au							35	
Chief, Accounting Sectio					Administrati	ve Division		
		E TO DEBIT AG	CCOUNT (AD	A)	-			
	of the Philippines							
Please Credit the accounts of the above is	sted creditors to cover payme	ent of accounts	payable (A/Ps	5).				
TOTAL AMOUNT:	FIFTY FIVE THOUS	the second s		NINE F	PESOS	m Z .	₽ <u>55,499.00</u>	
MYRAS CALICDAN	ent	(amount in w	ords)		ARCE	LI S. KRROYO		-
" Jatacine officer	79			0		÷		-
	(Erasur	es shall invalidate t	this document)		Admin	SURFAGE DIAISION		
FOR MDS-GSB USE ONLY:								
Instructions:								
	t out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	s billing	g.			
duly supported with complete documents.								
			litors due to incon	isistend	cy			
NOTES:	etween LDDAP-ADA and bank records.	•						
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3 f				$\bigcirc$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
RTMENT:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101	echnology physical and Asti	ronomical Servi	ices Administration			
GSB BRANCH/MDS SUB ACCOUNT NO	59 N	-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR	, I		ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	500,000.00	e.	500,000.00	
						-	
TAL: I hereby warrant that the above List o		L	1	2 500,000.00 Ime full responsibility	the second secon	₽ 500,000.00	<u> </u>
How			· ·	Approved: ARCEIN S. J Officer-in	Charge		
Chief, Accounting Section		ICE TO DEBIT		Administrativ	e Division		
WYRAS. CAHEDAN				ARCEL	S. ARROYO		
		acuros shall invalida	to this document		er-in-Charge trative Division		-
tructions:		rasures shall invalida		Administ			_
tructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Administ			
tructions: gency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: a LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		
tructions: pency shall arrange the creditor on a "first-in, first by supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: e LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		_
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ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: 2 LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		-
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ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		-
ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		-
ructions: ency shall arrange the creditor on a "first-in, first by supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		-
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ructions: ency shall arrange the creditor on a "first-in, first by supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	trative Division		-
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ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: 2 LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-2828 June 23, 2022	2	
tructions: gency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: a LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-2828 June 23, 2022	DBANK	-
tructions: gency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: a LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-2828 June 23, 2022	2	-
tructions: gency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: a LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-2828 June 23, 2022	DBANK	
tructions: gency shall arrange the creditor on a "first-in, first ily supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet ITES: e LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022	24 2022	
tructions: gency shall arrange the creditor on a "first-in, first ily supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet DTES: e LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022 June 23, 2022	24 2022	
tructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: E LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022 June 23, 2022	24 2022	
ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: 2 LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022 June 23, 2022	24 2022	
tructions: pency shall arrange the creditor on a "first-in, first by supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: e LDDAP-ADA is an accountable form	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022 June 23, 2022	24 2022	
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. tDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet DTES: e LDDAP-ADA is an accountable form indicate the description/name and UACS	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing	Adminis LDDAP-ADA NO.	101-06-282B June 23, 2022 June 23, 2022	24 2022	

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LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-A	DA)	
PARTMENT:	Donortment of Science and 7						
ENCY:	Department of Science and T Philippine Atmospheric, Geo		ronantical Ca				
ERATING UNIT:	CENTRAL OFFICE	physical and Ast	ronomicai se	rvices Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT	ACTIVITY OFFICE	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I						
CREDIT			ALLOTMENT	<u> </u>	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ALMAN
DROCH DEMENT SERVICE DRM							
PROCUREMENT SERVICE-DBM	,	MOOE 22-05-2798	1030301000	8,447.21		8,447.21	
CLEARING ACCOUNT							
				<u> </u>	1		
PROCUREMENT SERVICE-DBM	,	MOOE 22-05-2799	1020204000	0.007.00			
CLEARING ACCOUNT		WIGGE 22-03-2799	1030301000	8,447.21		8,447.21	
-						• -	
DTAL:			L	₽ 16,894.42		P 16,894.42	
I hereby warrant that the above Li emandable A/Ps was prepared in acc				sume full responsibility he listed claims, and th			
<pre>kisting budgeting, accounting and a nd regulations. ertified Correct:</pre>	additing rules		supporting a	Approved:	d by the claimant	s.	
BERNARD LOUISE DA	TUIN			ARCELIS. ARE	ROYO		
Chief, Accounting Sec				Officer-In-Chi	arge		
12		ICE TO DEBIT A	CCOUNT (A	DA) .	PIVISION		
MDS-GSB of the Agency: Land Ban ease debit MDS Sub-Account Number							
ease Credit the accounts of the above	e listed creditors to cover payment	of accounts paya	ible (A/Ps).				
DTAL AMOUNT:	SIXTEEN THOUSAND	EIGHT HUNDRED	NINETY FOUR F	PESOS & 42/100	al	₽ 16,894.42	
MALIZA F. HUEL				ARCELLS	ARROYO		
MYRA S. CALICDA	NTV				in-Charge		
t	(Erc	asures shall invalidate	this document)	, Normination	tive Division		
DR MDS-GSB USE ONLY:							
structions: agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
uly supported with complete documents. ADS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors a	lue to inconsisten	CV.			
n information (creditor account name, number)				cy			
DTES:				Andrewski andrewski star Barter			
e LDDAP-ADA is an accountable form Indicate the description/name and UA				LDDAP-ADA NO.	101-06-282-2	the second se	
nucate the description/name and 04				Date of Issue	June 23, 2022		
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			1		Q.C. CIRCI	E BRANCH	
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LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (LDDAP-ADA	r)	
	Deserts of Colores and T	adapatan					
RTMENT: JCY:	Department of Science and T Philippine Atmospheric, Geop	ecnnology	ronomical Ser	vices Administration			
ATING UNIT:	CENTRAL OFFICE	physical and Ast	rononnear ser	nees Aunimistration			
	101		ಪತಿ				
-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANOUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 LYF MEDICAL SERVICES, INC.		MOOE 22-05-2795	502999000	43,460.00	2,716.25	40,743.75	1
							ļ
						-	
TAL:				P 43,460.00	2,716.25	P 40,743.75	
I hereby warrant that the above List of			•••••••••••••••••••••••••••••••••••••••	sume full responsibility			
mandable A/Ps was prepared in accord				he listed claims, and the		ie'	
sting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	by the claimants.		
id regulations.						5	
rtified Correct:				Approved:	1		
ton ch				ARCELIS.A	RROYO		
BERNARD LOUISE DATUM	and the second se			Officer-in-			
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT /A	Administrativ			
VIDS-GSB of the Agency: Land Bank of		VICE TO DEDIT	ACCOUNTIN				
ase debit MDS Sub-Account Number:	circ i inipplites						
ase Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	FORTY THOUSAND	SEVEN HUNDRED	FORTY THREE P	ESOS & 75/100	6	₽ 40,743.75	=
Kenterat Mai tza E. Hussis				i north	"		
MYRA S. CALICDAN				ARCELI S.	n-Charge		_
			a ana an a		tive Division		
R MDS-GSB USE ONLY:	(Er	rasures shall invalidat	te this document)	•	*		
tructions:							
gency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billin	g.			
ily supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re		concerned creditors	due to inconsister	псу			
information (creditor account name, number) beta TES:	ween LDDAP-ADA and bank records.	hannen i feret der sin försteret in förere annen som					
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-282A-2	2022	
ndicate the description/name and UACS	code			Date of Issue	June 23, 2022		_
					9 (A 16 9	DDAAH	
					LAN	DBANK	
					maria	LAR ENTY	
						24 2022	
					INOR I	~ + LULL	
					1L		1
					Q.C. CIR	CLE BRANCH	and the second se
					요즘 이제 법령		street in

				~		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Fechnology physical and Ast	tronomical Se	rvices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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: I hereby warrant that the above List of				P 16,884.65			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		accuracy of t	he listed claims, and t ocuments as submitte Approved: ARCELI S. Officer-in Administrati	the authenticity o ed by the claiman ARROYO -Charge	fthe	
		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	no dan sebuar se interna da da da da seconda da sera da se			OS & 94/100	,	₽ 16,719.94	
MYRA S. CALICDAN					ARROYO	alata (al a si a	
	(Erası	ures shall invalidate t	his document)	Administra	ative Division		
OR MDS-GSB USE ONLY:			te a construction of the state				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to						
NOTES:							
Find the LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ada			LDDAP-ADA NO.	184-06-72-202	22	
indicate the description/name and UACS (	June			Date of Issue	June 23, 2022		· ·



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	· · · ·	•				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEBIT COUN	TS (LDDAP-AD	and and a second se	
EPARTMENT: GENCY: PERATING-UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	1	613 1011	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:				₽ 16,894.42		P 16,894.42	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility le listed claims, and the cuments as submitted	e authenticity of t	the	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	descent and an end of the second data and the second data and			Approved: ARCEU S. ARR Officer-in-Cha Administrative D	irge		
	IL ADV	/ICE TO DEBIT	ACCOUNT (AF	(AC			
MARA S. CALICDAN		asures shall invalidat	te this document)	Officer-in Administrati			-
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be	<ul> <li>A second sec second second sec</li></ul>	concernea creaitors	aue to inconsistenc	cy			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-06-282-2 June 23, 2022		-
			,				
					JUN	24 2022	

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	a	5					
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBL. ACCOUN	Τς (Ι ΠΠΑΡ-ΔΠΑ	ANNEX A	
Gue 1			ten lien 2 % lief" U 2 %et lien			,	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE		tronomical Ser	vices Administration			
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-06-3481	1030301000	500,000.00		500,000.00	
TOTAL:				₽ 500,000.00	pp	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				ume full responsibility			
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN				Approved: ARCENS.A Officer-in-C	by the claimants.		
Chief, Accounting Section				Administrative		-	
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT /	ACCOUNT (AI	DA) ·			
Please Credit the accounts of the above list TOTAL AMOUNT: ALIZA F. IIX CAN MYRA S. CALICOAN		of accounts paya		ARCELL	S. ARROYO	500,000.00	
10	(Fro	sures shall invalidati	e this document)	Administr	ative Division		
OR MDS-GSB USE ONLY:	TAT O	sures shan meandad	e this documenty				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	of receipt of supplier	's/creditor's billing	1-:			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column_non-navments made to a	oncerned creditors	due to inconsisten	<b>N</b>			
in information (creditor account name, number) betw		oncerned or canors e		· Y			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	code			LDDAP-ADA NO.	101-06-282B-20	22	
indicate the description/name and OACS (	code			Date of Issue	June 23, 2022		
					JUN 24	2022	
					Q.C. CIRCLE	BRANCH	
						an experience internationality	

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LIST OF DUE A		NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
and the second s						Net of American State	
EPARTMENT:	Department of Science and T						
GENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administration	n		
PERATING UNIT:	CENTRAL OFFICE	2	-				
JND CODE:	184		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
blab ar	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
SHAKEY'S PIZZA ASIA VENTURES							
1 INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
INC. I EARE DRIVE							
						-	
TOTAL:				P 5,222.00	P 326.38	P 4,895.62	
I hereby warrant that the above List of	f Due and	L	I hereby as:	sume full responsibili			
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitt	ed by the claimant	ts.	
and regulations.							
Certified Correct:			8 e 7	Approved:			
FOR AP			*	Ims	DOOVO		
BERNARD LOUISE DATU				ARCEUI S./	ARROYO Charge		
Chief, Accounting Section			0001110	Administratio	ve Division		
MDC CCD of the Arean in the day		CE TO DEBIT A	LCOUNT (AD	A) .			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above lis	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	FOUR THOUSAND E	IGHT HUNDRED N	INETY FIVE PES	OS & 62/100		P 4,895.62	
1-			1				
Acutogo		80		- fin	ARROYO		
WY RA S. CALICDAN	1			Office	r-in-Charge		
100.00 mest at				Administ	rative Division		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate i	this document)	~			
nstructions:						Constant and the constant of the	
Agency shall arrange the creditor on a "first-in, first			- <u>1</u> 22 20 - 01				
	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil	ling.			
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to			ency	194.05 72 70		
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	184-06-73-202 June 24, 2022	22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES:	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			ency	184-06-73-202 June 24, 2022	22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: 'he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: 'he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22 JK	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.		22	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.			
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.			
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			ency LDDAP-ADA NO. Date of Issue	June 24, 2022	JIK/	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			ency LDDAP-ADA NO. Date of Issue	June 24, 2022	JIK/	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			ency LDDAP-ADA NO. Date of Issue	June 24, 2022 ANDBAN JUN 24 2022	JIK/	
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			ency LDDAP-ADA NO. Date of Issue	June 24, 2022	JIK/	

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		NTC DAVADI	-			ANNEX A	
LIST OF DUE AT	NS-DEMANDABLE ACCOU	NIS PAYABLE	- ADVICE	IO DEBIT ACCOU	NTS (LDDAP-AD	DA)	
PARTMENT:	Department of Science and T	echnology					
ENCY:	Philippine Atmospheric, Geo	ohysical and Ast	ronomical Se	anticos Administratio	-		
PERATING UNIT:	CENTRAL OFFICE	erryosour unite MSI	a onormedi 36	i vices Auministratio			
ND CODE:	184		-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO		OUE7ON OF		0045 00			
		-QUEZON CITY					
00001700	I. LIST OF DUE AND DE	MANDABLE A	The second	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
INCOME.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	† —						
SHAKEY'S PIZZA ASIA VENTURES		11005 00 00 000				to decimal period	
INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
						a canno sa canco a din Gaori da Katina -	
			1			7	
OTAL:				P 5,222.00	P 326.38	₽ 4,895.62	
I hereby warrant that the above List o			I hereby as:	sume full responsibili		and 4,035.02	
emandable A/Ps was prepared in accord			accuracy of t	he listed claims, and	the authenticity of	the	
xisting budgeting, accounting and audi	iting rules		supporting d	ocuments as submitt	ed by the claimant	ïS.	
and regulations.			-		1. 10 March	32.00)	
ertified Correct:			1				
FOR A				Approved:			
BERNARD LOUISE DATUM	u		(	ARCELISA	RROYO		
Chief, Accounting Section			1	Officer-in-	Charge		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	Administrativ	e Division		
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	an geologia - Colonide - Carl Anno 200						
ase Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).				
TAL AMOUNT:	FOUR THOUSAND EN	GHT HUNDRED M	NETY EWE DEC	05 & 62/100	-	0 4007.00	
		GITT HONDRED M	INCIT FIVE PES	05 & 62/100		P 4,895.62	6
Purhave				· In	2		
NALEA STATISTICAL COM				ARCELI	ARROYO		
				and the second s	r-in-Charge rative Division		
(	(Erasu	res shall invalidate ti	his document)	Administ	ative Division		
R MDS-GSB USE ONLY:		20					
structions:			1				
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	er's/creditor's bill	ling.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) betw		concerned creditors	due to inconsiste	ency			
DTES:	ween LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form					194 06 72 202	2	
ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-06-73-202	2	
				Date of Issue	June 24, 2022		
		20 J					
						ſ	
				_	LANDE	NIL	
				T.		NK	
				P	LANDBA	NK	
						NK	
					LANDBA JUN 24 20	NK 22	
						NK 22	
						NIK 22	
				Q.C	LANDBA JUN 24 20 . CIRCLE BR	NIK 22 RANCH	
				Q.C		NIK 22 RANCH	
				Q.C		NIK 22 BANCH	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDD	ANNEX A
LED ACCOUNTS (LDD	DAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 LUST OF DUE AND DEMANDADLE

CREDITOR	I. LIST OF DUE AND	DEMANDABLE	1				
CREDITOR		-	ALLOTMENT		In Pesos	- 1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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: I hereby warrant that the above List of				₽ 18,791,686.50	₽ 1,130,532.35	₽ 17,661,154.15	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of	sume full responsibilit the listed claims, and t locuments as submitte Approved:	he authenticity of the	2	
EW BERNARD LOUISE DATUIN Chief, Accounting Section				ARCELI SAI	ROY <b>O</b> harge	_	
shier, recounting section	II ADV	ICE TO DEBIT A	CCOUNT / 1	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of ti Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste STOTAL AMOUNT:	ne Philippines	f accounts payal	ble (A/Ps).		DS 4	P 17,661,154.15	
MIRA S. CALICDAN				ARGELIS Officer-	ARROYO in-Charge		
	(Eras	sures shall invalidate	this document)	Administra	tive Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES:	" basis, that is according to the date of irks'column, non-payments made to con	receipt of supplier's	/creditor's billing				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode		5	LDDAP-ADA NO. Date of Issue	101-06-283-2022 June 24, 2022		
				n.		uK	

JUN 24

Q.C. CIRCLE BRANCH

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A DECEMBER OF		and the second	-				
	UE AND DEMANDABLE ACCO		LE - ADVICE T	TO DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	echnology hysical and Astr	onomical Servic	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT M	10. LE	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITC	DR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
	-						

MODE 21-11-6012 2010101000

5 LICHT INDUSTRIAL CORPORATION

TOTAL:

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

 P
 18,791,686.50
 P
 1,130,532.35
 P

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

2,811,600.00

177,500.00

2,634,100.00

17,661,154.15

Certified Correct: Approved: FN ARCELI DARROYO BERNARD LOUISE DATUIN Chief, Accounting Section Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVENTEEN MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FIFTY FOUR PESOS TOTAL AMOUNT: & 15/100 2 17,661,154.15 ARCELIS ARROYO Officer-in-Charge S. CALICDAN Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. * Indicate the description/name and UACS code 101-06-283-2022 Date of Issue June 24, 2022

LANDBANK 2022 NOT SELECT

Q.C. CIRCLE BRANCH

Contract-contracted and the state	$\frown$			$\frown$			
	AND DEMANDABLE ACCO	INTE DAVAD	F. ADVICE T	O DEPIT ACCOUNT		ANNEX A	
LIST OF DUE	AND DEIVIANDABLE ACCC	JUNIS PAYAB	LE - ADVICE I	O DEBIT ACCOUN	IS (LUDAP-ADA)		
EPARTMENT:	Department of Science and Te						
	Philippine Atmospheric, Geop	hysical and Astro	nomical Servic	es Administration			
PERATING UNIT:	CENTRAL OFFICE		-				
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	P-QUEZON CITY	CIDCLE 2070 0	01E EE			
IDS-GSD DRANCH/MIDS SOB ACCOUNT NO.							
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	1	YABLE (LDDAP)	1		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO					8	
HUNGRY WORKHOUSE		MOOE 21-11-6016	5020201001	201 600 00			
¹ CONSULTANCY INC.		WOOL 21-11-0010	5020201001	201,600.00	12,600.00	189,000.00	
						е.	
TOTAL:		1	f	2 201,600.00	P 12,600.00	P 189,000.00	
I hereby warrant that the above List o				ime full responsibility	for the veracity and		terrore and the second second
Demandable A/Ps was prepared in accord				e listed claims, and th		1	
existing budgeting, accounting and audi and regulations.	iting rules		supporting doe	cuments as submitted	by the claimants.		
and of Bridgerian							
Certified Correct:			ŀ	Approved:			
FCT CALINE DATUM	M			ARCELLS. A	RROYO		
Chief, Accounting Section			-	Officer-in- Administrativ		?	
	II. AD	VICE TO DEBIT	ACCOUNT (AD	A)	E DIVISION		
D MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover navment	of accounts nava					
case of care the accounts of the above list	eu creators to cover payment	or accounts paya	DIE (A/PS).				
OTAL AMOUNT:	ONE HUNDRE	D EIGHTY NINE TH	OUSAND PESOS			P 189.000.00	
10			COSAND FESOS	UNLI	=	P 189,000.00	-
formar	-			Am K			
WERAS CALICDAN				ARCELI S	ARROYO		
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OR MDS-GSB USE ONLY:	[2]	asures shall invalidat	e this document)	·····			
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to c	oncerned creditors d	ie to inconsistency				
in information (creditor account name, number) betw							
OTES:						2	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-06-283A-202 June 24, 2022	2	•
				Jale of issue	Julie 24, 2022		•
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LIST OF DUE	AND DEMANDABLE ACCO	INTS PAVARI	E - ADVICE	TO DEBIT ACCOUNT		ANNEX A
		UNISPAIAD	LE - ADVICE	TO DEBIT ACCOUR	NIS (LUDAP-ADA)	
RTMENT:	Department of Science and Tec	hnology				
ICY:	Philippine Atmospheric, Geoph	vsical and Astro	nomical Servi	ces Administration		
	CENTRAL OFFICE		84 8			
	101		-			
-GSB BRANCH/MDS SUB ACCOUNT NO.						
		P-QUEZON CITY				
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE		AYABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
HUNGRY WORKHOUSE		MODE IN THE REAL	5020201001	111 S 311 1 1	1 10 000 001	
CONSULTANCY INC.			0020202001	೭೮೭,6೦೦.೦೦	12,600.00	189,000.00
AL:				P 201,600.00	P 12,600.00 P	189,000.00
hereby warrant that the above List of			I hereby assi		y for the veracity and	
nandable A/Ps was prepared in accorda	nce with		accuracy of th	e listed claims, and th	he authenticity of the	
ting budgeting, accounting and auditi	ng rules		supporting do	cuments as submitte	d by the claimants	
regulations.					,	
0						
tified Correct:				Approved:		
40 M				ARCELLS.	ARROYO	
BERNARD LOUISE DATUIN	and a second system.			Officer-in	-Charge	_
Chief, Accounting Section			Υ	Administrati		
P	II. ADV	ICE TO DEBIT A	ICCOUNT (AD	DA) ~		
DS-GSB of the Agency: Land Bank of th	e Philippines		1			
e debit MDS Sub-Account Number:			1.1			
	d creditors to cover payment o	f accounts payal	ble (A/Ps).			
	d creditors to cover payment o	f accounts payal	ble (A/Ps).			
se Credit the accounts of the above liste				ONLY		
se Credit the accounts of the above liste		f accounts payal		ONLY	. <u>P</u>	189,000.00
se Credit the accounts of the above liste				ONLY	. <u>₽</u>	189,000.00
AL AMOUNT:				ONLY		189,000.00
se Credit the accounts of the above liste				ARCELIS	ARROYO	189,000.00
AL AMOUNT:	ONE HUNDRED	EIGHTY NINE THO	OUSAND PESOS	ARCELI S	ARROYO in-Charge	189,000.00
AL AMOUNT:	ONE HUNDRED		OUSAND PESOS	ARCELI S		189,000.00
AL AMOUNT:	ONE HUNDRED	EIGHTY NINE THO	OUSAND PESOS	ARCELI S		189,000.00
AL AMOUNT:	ONE HUNDRED	EIGHTY NINE THO	DUSAND PESOS	ARCELI S		189,000.00
AL AMOUNT:	ONE HUNDRED (Eras	EIGHTY NINE THO	DUSAND PESOS	ARCELIS Officer- Administra		189,000.00
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MDS-GSB USE ONLY: Lactions: Lawported with complete documents. GSB branch concerned shall indicate under "Rema formation (creditor account name, number) between S:	ONE HUNDRED (Eras	EIGHTY NINE THO	DUSAND PESOS this document) /creditor's billing. e to inconsistency	ARCELIS		189,000.00
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Q.C. CIRCLE BRANNIN

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-A	ADA)	
DEPARTMENT:	Donortmont of Colones on	d Taabaalaay					
AGENCY:	Department of Science an Philippine Atmospheric, G	<b>.</b>	Actronomical	Sorvicos Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE	eophysical and	Astronomical	Services Auministra	ation		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLEAC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	מסו			₽		₽	
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	1.	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	3	403.75	
10 DANIEL CABER		MOOE-22-06-3585	5020309000	1,840.00	Sector se	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	102.00	3,492.00	
18 EUFRONIO GARCIA		MOOE-22-06-3563	5021199000	1,200.00	36.00	1,164.00	
			3021133000	1,200.00		1,104.00	
TOTAL:				₽ <b>52,987.36</b>	661.50	E2 22E 86	
I hereby warrant that the above List	I of Due and		l harabu aau	<u> </u>		52,325.86	
Demandable A/Ps was prepared in accord				ime full responsibility f e listed claims, and the	need of a representation of the second		
existing budgeting, accounting and auc and regulations.			20 A A A A A A A A A A A A A A A A A A A	cuments as submitted			
Certified Correct:				Approved:			
() (mhr)				ADCELLE AD	POVO		
BERNARD LOUISE DATU				Officer-in-Ch	arge		
Chief, Accounting Section				Administrative	Division		
		E TO DEBIT AC	COUNT (ADA	4)	1		
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	tod craditors to cover pover	opt of accounts	navable (A/De	N.			
rease credit the accounts of the above is	sted creditors to cover paying		payable (A/PS	).			
TOTAL AMOUNT:	FIFTY TWO THOUSAND			ESOS AND 86/100	m. 2	₽ 52,325.86	=
MIYRA S. CALICDAN		(amount in wo	brus)	ARCELI	S. ARROYO		
				Administr	ative Division		-0
FOR MOS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is accordina to the	date of receipt of su	onlier's/creditor's	hilling			
duly supported with complete documents.		, .ccc.pt oj 30		g-			
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	le to concerned cred	itors due to incon	sistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	s.			-		
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-2844		
* Indicate the description/name and UACS	code			Date of Issue	June 24, 202	2	_

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1		DB	ANK	
K	JUN	28	2022	
Q.C	. CIR	CLE	BRA	NCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of	f Science and	Technology
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101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NANAG	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REIVIARKS
	NO.						
1 MARK CHRISTOPHER DACANAY	+			₽		P	
	+	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	Ι	MOOE-22-06-3594	5020399000	403.75		403.75	
10 DANIEL CABER	T T	MOOE-22-06-3585	5020309000	1,840.00		1,840.00	
11 JOAN MAGHACOT	T	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	t –	MOOE-22-06-3597	5021305003	4,999.00		4,999.00	
14 FRANCIS REONAL	t	MOOE-22-06-3583	5020503000	1,000.00		1,000.00	
15 ALVIN BAUTISTA	†	MOOE-22-06-3559	5021199000	5,850.00	175.50		
16 ALVIN BAUTISTA	†	MOOE-22-06-3559	5021199000	5,400.00		5,674.50	
17 ALVIN BAUTISTA	†	MOOE-22-06-3559	5021199000		162.00	5,238.00	
18 EUFRONIO GARCIA	†	MOOE-22-06-3563	5021199000	3,600.00	108.00	3,492.00	
		10002-22-00-3303	3021199000	1,200.00	36.00	1,164.00	
TOTAL:						1	
				₽ <b>52,987.36</b>	661.50	52,325.86	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				me full responsibility f			
existing budgeting, accounting and audi				e listed claims, and the		e	
and regulations.	ung rules		supporting doc	cuments as submitted	by the claimants.		
Certified Correct:				Approved			
(K/whith)				Approved:	2		
BERNARD LOUISE DATUIN				ARCELI S.	ARROYO		
Chief, Accounting Section				Officer-In			
0	II. ADVICE	TO DEBIT AC	COUNT (ADA	Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines			·/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps)				
1							
	FIFTY TWO THOUSAND T			ESOS AND 86 /100		D 53 335 66	
May	THE THE HOUSAND I	(amount in wo		2303 AND 86/100	m of a	₽ 52,325.86	iê.
MYRA S. CALICDAN		(amount in wo	143)	ARCELI	S. ARROYO		
				Administr	rative Division		8
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	naminaa	arrae Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the d	ate of receipt of cup	pliar's (graditar's l	hilling			
duly supported with complete documents.			pher sycreantor s t	oming.			
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
in information from the							

in information (creditor account name, number) 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



DEPARTMENT:	
AGENCY:	

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

6	I. LIST OF DUE AND DEP	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			P			
1 PAZ RUSIANA	-	PS-22-06-3562	5010213002	4,128.58	1 022 15	P -	
2 KAREN MAY ARAT	-	PS-22-06-3562	5010213002	3,468.96	1,032.15	3,096.43	
3 JOSE RUEL LACOPIA	-	PS-22-06-3562	5010213002	3,006.43	693.79	2,775.17	
4 RONALDO CRUSEM	-	PS-22-06-3562	5010213002		601.29	2,405.14	
5 MANOLITO MIGUEL	-	PS-22-06-3561	5010213002	2,596.61 5,282.82	1 220 71	2,596.61	
6 ARNEL GONZALES	-	PS-22-06-3561	5010213002	5,423.95	1,320.71	3,962.11	
7 ERMA FABULAR	-	PS-22-06-3561	5010213002	5,553.37	1,084.79	4,339.16	
8 JULIUS CAESAR MANALO	+	PS-22-06-3561	5010213002	4,856.54	1,110.67	4,442.70	
9 SAMUEL TABAO	+	PS-22-06-3561	5010213002	1,618.85	971.31 323.77	3,885.23	
10 KHIENTH SUMALPONG	+	PS-22-06-3561	5010213002	2,967.55	525.77	1,295.08	
11 LESTER LUIS RAMIREZ	+	PS-22-06-3561	5010213002	4,394.02	878.80	2,967.55	
12 DANILO ABON	+	PS-22-06-3561	5010213002	2,775.17	555.03	3,515.22	
13 MILAND ARLAN	+	PS-22-06-3558	5010213002	4,447.28	555.05	2,220.14	
14 RUMARK LEOPOLDO BOMPAT	-	PS-22-06-3558	5010213002		750.51	4,447.28	
15 JILL GALICHA	-	PS-22-06-3558	5010213002	3,792.54	758.51	3,034.03	
16 ROY JUMAWAN	+	PS-22-06-3557		1,965.74	393.15	1,572.59	
17 VIVIEN LOU RELOS	+	PS-22-06-3560	5010213002	4,368.20	873.64	3,494.56	
18 ARNEL ABUEL	+	PS-22-06-3560	5010213002	4,147.73	829.55	3,318.18	
	, <del> </del>	F3-22-00-3360	5010213002	1,933.60		1,933.60	
TOTAL:				₽ 66,727.94	11,427.16	- 55,300.78	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD JOUISE DATUIN Chief, Accounting Section	ance with		accuracy of the supporting doc	me full responsibility f e listed claims, and the cuments as submitted Approved: ARCEUS Officer in	authenticity of th		
Chief, Accounting Section				Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	TO DEBIT AC		·			
TOTAL AMOUNT: M CM . MYRA S. CALICDAN	FIFTY FIVE THOUS	AND THREE HUN (amount in wo		ARCELIS	ARROYO	<del>P</del> 55,300.78	
	(Erasure	s shall invalidate th	is document)		tive Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi	narks'column, non-payments made :						
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



DEPARTMENT:

AGENCY:	
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1 1 ____ *

101

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			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	025.55	1,933.60	
	-					1,555.00	
TOTAL:				₽ 66,727.94	11,427.16	55,300.78	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility			
Demandable A/Ps was prepared in accord	lance with			e listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting doc	uments as submitted	by the claimants.		
and regulations.							
Certified Correct:							
( hand	5 U			Approved:			
BERNARD LOUISE DATUIN	(de 1			ARCELIS	RROYO		
Chief, Accounting Section				Officer-in-	Charge		
	II. ADVICE	TO DEBIT AC	COUNT (ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	•		-/			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts	payable (A/Ps)				
TOTAL AMOUNT:	FIFTY FIVE THOUS	AND THREE HUN	IDRED PESOS AN	ND 78/100	1	₽ 55.300.78	
NAVEA & CALICOAN	i.	(amount in wo		ARCE	S ARROYO	- 33,300.78	
MIYRA S. CALICDAN				Office	r-In-Charge		
	(Erasure	es shall invalidate th	nis document)	Administ	trative Division		
FOR MDS-GSB USE ONLY:				1			
Instructions:						Selle I.C	
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the do	ate of receipt of sup	oplier's/creditor's b	pilling.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Poo	markelashima an						
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	veen I DDAP-ADA and bank rossed	to concerned credi	tors due to inconsi	istency			
NOTES:	and built records.						

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



		$\cap$		6 1		$\sim$		ANALEV A	
ć	LIST OF DUE	AND DEMAN	DABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	2	Department of S	cience and Tec spheric, Geoph	chnology		ices Administration			
NDS-GSB BRANCH/MDS	SUB ACCOUNT NO		LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
		I. LIST (	OF DUE AND E	DEMANDABLE	ACCOUNTS I	AYABLE (LDDAP)			
	CREDITOR				ALLOTMENT		In Pesos		
NAME	E	PREFERRED BANK/SAVINGS/C	CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
HUNGRY WORKHO CONSULTANCY INC	DUSE C.			MOOE 21-11-6016	5020201001	201,600.00	) 12,600.00	189,000.00	
TOTAL								-	
TOTAL: I hereby warrant th	at the above list e	f Duo and		<u> </u>		₽ 201,600.00	12,600.00 ity for the veracity and		
	ARD LOUISE DATUIN	ting rules			supporting d	Approved:	the authenticity of the red by the claimants.	2	
Chief,	Accounting Section	i				Administrati			
To MDS-GSB of the Ager	ncy: Land Bank of	the Philippines	II. ADV	ICE TO DEBIT	ACCOUNT (AI	DA)	•		
Please debit MDS Sub-A Please Credit the accour		ed creditors to co	over payment o	f accounts paya	ble (A/Ps).				
TOTAL AMOUNT:		•		EIGHTY NINE TH	OUSAND PESOS	ONLY		P 189,000.00	
FOTAL AMOUNT:	Jaliza F. HUEL	*		EIGHTY NINE TH	OUSAND PESOS	ONLY		P 189,000.00	
	Haliza F. Huel	*		EIGHTY NINE TH	OUSAND PESOS	ARCELI	SARROYO	P 189,000.00	
Му		*	ONE HUNDRED	D EIGHTY NINE TH	1	ARCELI	SARROVO	<del>P</del> 189,000.00	
OR MDS-GSB USE ONLY nstructions:	Υ:		ONE HUNDRED	sures shall invalidate	e this document)	ARCELI	SARROYO	P 189,000.00	
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou	(: ditor on a "first-in, first o e documents. shall indicate under "Ren	ut" basis, that is accor	ONE HUNDRED (Eras	sures shall invalidate	e this document) //creditor's billing.	ARCELI Officer Administr	SARROYO	P 189,000.00	
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	ARCELI Officer Administr	SARROYO		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an acc	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
FOR MDS-GSB USE ONLY nstructions: Agency shall arrange the crea	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the creat duly supported with complete MDS-GSB branch concerned s in information (creditor accou- NOTES: The LDDAP-ADA is an accou-	(: ditor on a "first-in, first o e documents. shall indicate under "Ren unt name, number) betw countable form	ut" basis, that is accor arks'column, non-pay een LDDAP-ADA and i	ONE HUNDRED (Eras	sures shall invalidate	e this document) /creditor's billing. Ie to inconsistency	Administr Administr	ARROYO in Charge ative Division		

о			•	$\sim$			
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tea Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology					
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. IBI	P-QUEZON CITY		0015 55			
	I. LIST OF DUE AND I						
CREDITOF	1. LIST OF DOL AND I		ALLOTMENT	ATABLE (LDDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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: I hereby warrant that the above List of			à	P 18,791,686.50	2 1,130,532.35 F	2 17,661,154.15	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	n II. ADV	ICE TO DEBIT A	ACCOUNT (AI	Approved: ARCELISUR Officer-In-Ch Administrative	arge	-	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	SEVENTEEN MILLION SIX HUNDREE			NDRED FIFTY FOUR PESO	5		
OTAL AMOUNT:		& 15/100			4	17,661,154.15	
MARAS. CALICDANY				ARCEUS	RROYO		
10 sugar	15			Officer-in- Administrativ			
OR MDS-GSB USE ONLY:	(Erd.	sures shall invalidate	this document)	Adminisciada	e Division		
Istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re. in information (creditor account name, number) betw OTES:	marks'column, non-payments made to co						
he 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		
					LANDBA	NK NK	
					JUN 24 20	<u>2</u> 2	
				Q.(	CIRCLE BR	ANCH	

	$\sim$			$\frown$			
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE		ITS (IDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: - DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	rvices Administration			
CREDITOR	I. LIST OF DUE AND DE	IMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SHAKEY'S PIZZA ASIA VENTURES I INC. PEARL DRIVE		MOOE 22-06-0211	5029903000	5,222.00	326.38	4,895.62	
						-	
TOTAL: I hereby warrant that the above List of	E Duc and	1		P 5,222.00 sume full responsibilit	P 326.38		
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: EV BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules			Approved: Approved: Approved:	ed by the claimant RROYO Charge		
Chief, Accounting Section		CE TO DEBIT A	COUNT (AD	Administrative	e Division		
Please Credit the accounts of the above list TOTAL AMOUNT:	FOUR THOUSAND E			ARCELI	SARROYO	<del>P</del> 4,895.62	:
10	/Esoci	ures shall invalidate t	(h := d =	Administr	ative Division		N
FOR MDS-GSB USE ONLY:	(ETUSE	ires shun invundute t	ins document)				
<ul> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw NOTES:</li> <li>The LDDAP-ADA is an accountable form</li> <li>Indicate the description/name and UACS of</li> </ul>	marks'column, non-payments made to veen LDDAP-ADA and bank records.				184-06-73-202 June 24, 2022	2	-
					/		
				JUN Q.C. CIR	24 2022 CLE BRANC	D	
					DRANC	H	

	<u> </u>			$\frown$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
EPARTMENT: GENCY:	Department of Science and Teo Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
PERATING UNIT: UND CODE:	CENTRAL OFFICE						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR	an a	1	ALLOTMENT		In Pesos		[
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-06-4827	2999990001	10,739.00		10,739.00	
PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		PS 22-06-4788	2999990001	283,340.00		283,340.00	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-06-3570	5020402000	44,385.79	1,865.60	42,520.19	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-06-3569	5020402000	54,399.30	2,295.84	52,103.46	
5 ZAMBOANGA CITY ELECTRIC 5 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 & 7 POWER CO. INC.		MOOE 22-06-3532	5020402000	28,219.71	1,743.31	26,476.40	
8 CAMARINES SUR II ELECTRIC 8 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	
		1				2. 1	
TOTAL:		1 1		P 549,567.36		and the second second land the second s	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of th		
Certified Correct: BERNARD DOUISE DATUIN				Approved:	OYO	_	
Chief, Accounting Section		CE TO DEBIT A		Administrative B	livision	_	
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above lister	he Philippines						
	FIVE HUNDRED THIRTY EIGHT TH	IOUSAND NINE HU	JNDRED EIGHT	Y EIGHT PESOS & 24/100	4	P 538,988.24	
MYRA'S. CALICDAN	¥	a ad any co		ARCEUS. Officer-in- Administrati	-Charge		
DR MDS-GSB USE ONLY:	(Eras	ures shall invalidate i	inis document)				
structions: Agency shall arrange the creditor on a "first-in, first of July supported with complete documents.					LAN	DBANK	
MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betw		incerned creditors du	e to inconsistenc	y.	Person	roan	
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS c	î			LDDAP-ADA NO. Date of Issue	JUN 101-06-289-202 June-27, 2022		
		2			Q.C. CIRC	LE BRÂNCH	

	<u>_</u>			$\frown$			
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	ITS (IDDAP-ADA	ANNEX A	
EPARTMENT: SENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			(FROME-WDA	,	
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY		0015 55			
						Antonia a su a	
CREDITOR	I. LIST OF DUE AND D	EWANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
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: I hereby warrant that the above List of I				P 38,874.20	P 2,082.55 P	36,791.65	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD AGUISE DATUIN	ng rules		accuracy of t supporting d	Approved: Approved: ARCELLS. A Officer-in-f	d by the claimants.	e	
Chief, Accounting Section				Administrativ		-73	
o MDS-GSB of the Agency: Land Bank of th	II. ADVI	CE TO DEBIT A	COUNT (AD	DA)			
DTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY:	THIRTY SIX THOUSAND	ures shall invalidate t		ARCELLS. Officer-in Administrat	n-Charge	36,791.65	
structions: Agency shall arrange the creditor on a "first-in, first out fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo n information (creditor account name, number) betwee	arks'column, non-payments made to co		<u> </u>				
DTES:	en EDDAF-ADA una bank recoras.						
e LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-06-289A-20 June 27, 2022	22	
		1					
		25					
					IAB	DDAAH	
					JUL	28 2022 CLE BRANC	

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of	Science	and	Technology
-			- 01

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	/	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1.0050051101110.55	IRP			P		P -	
1 CRESCENCIANO GENSON		MOOE-22-06-3722	1990104001	28,687.43		28,687.43	
2 ROGELIO BAGADIONG	4	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	Ι	MOOE-22-06-3642	5021199000	1,000.00		1,000.00	
20 ANA LIZA SOLIS	Ι	MOOE-22-06-3615	5020101000	2,838.00		2,838.00	
21 CHRISTIAN ALEN TORREVILLAS	Ι	MOOE-22-06-3646	5020501000	1,170.00		1,170.00	
22 LORIEDIN DE LA CRUZ	I	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	6	31,240.00	
25 ANGELO FERNANDEZ	I	MOOE-22-06-3616	5029999000	2,610.00		2,610.00	
26 MA TERESA PAJARILLO	Ī	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			
			3020402000			5,892.51	
TOTAL:				₽ 323,472.23	49.50	- 323,422.73	
I hereby warrant that the above List o			I hereby assu	me full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in accord. existing budgeting, accounting and audi and regulations.				listed claims, and the uments as submitted	610	e	
Certified Correct:				Approved:			
CX / h h l				Approved.			
BERNARD LOUISE DATUIN				ARCELI SLA	RROYO		
Chief, Accounting Section				Administrative	- Division	<u></u> 11	
	II. ADVICI	E TO DEBIT AC	COUNT (ADA	l) -			
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:	od anadita na ta						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps)	•			
	THREE HUNDRED TWENTY TH	REE THOUSAND F	OUR HUNDRED	TWENTY TWO PESO	s		
TOTAL AMOUNT:		AND 73/10		1	2	P 323,422.73	
MIYRA'S. CALICDAN		(amount in wo	rds)	ARCELIS	ARROYO		
				Officer-	in-Charge	T	
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	Administra	tive Division	BANK	
Instructions:					nflar	APRIL 1	
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sup	nlier's/creditor's	villing			
duly supported with complete documents.	the use of		oner sycreattor's t	mmy.	JUN 2	28 2022	
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.				Aberta		
NOTES:					Q.C. CIRC	LE BRANCH	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	odo			LDDAP-ADA NO.	101-06-286-2		
and UACS C	oue			Date of Issue	June 27, 2022		

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	1000 CONTRACTOR (1000)		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP	1		P			+
1 CRESCENCIANO GENSON		MOOE-22-06-3722	1990104001	28.687.43		28,687.43	+
2 ROGELIO BAGADIONG	T –	MOOE-22-06-3703				29,700.00	+
3 JERRY MUNOZ	† –	MOOE-22-06-3703				29,700.00	
4 FELICIANO TAN	1 –	MOOE-22-06-3703				29,700.00	
5 AARON CHESTER CRUZ	† –	MOOE-22-06-3703				44,700.00	<u> </u>
6 FRANCES SEMORLAN	† –	MOOE-22-06-3687	1			4,378.00	
7 JOELITO RAMOS	† –	MOOE-22-06-3617				4,940.75	
8 CHARLES MICHAEL SORIANO	† –	MOOE-22-06-3633				3,221.00	
9 EDMUNDO MUNING	† –	MOOE-22-06-3640				1,000.00	
10 GERINO PRENDA	† –	MOOE-22-06-3713				20,286.09	-
11 ADOLFO MISON	† –	MOOE-22-06-3713				18,750.00	
12 TESS CINCO	† –	MOOE-22-06-3641				1,000.00	
13 LORENA LAGROSA	† –	MOOE-22-06-3656			19 50	1,600.50	
14 DANIEL CABER	† –	MOOE-22-06-3652			49.50	3,468.75	
15 ALICIA SANTOS	† –				1		
16 LARRY ANDREW URRIZA	+ -					3,000.00	
17 DHINA DUMANIG	† –					1,400.00	
18 JOSEPHINE ALBANO	† –					1,349.50	<u> </u>
19 ALFREDO CONSULTA	+ –					1,000.00	<u> </u>
20 ANA LIZA SOLIS	+ –					2,838.00	<u> </u>
21 CHRISTIAN ALEN TORREVILLAS	+ -						
22 LORIEDIN DE LA CRUZ	+ -					1,170.00	
23 RENIER AGAS	-						
24 JOHN GRENDER ALMARIO	+ –						
25 ANGELO FERNANDEZ	+ -						
26 MA TERESA PAJARILLO	+ –					2,610.00	
27 ALEXANDER NAMOCO	+ –				1	513.00	
	+ -					277.20	
		MODE-22-06-3672	5020402000	5,892.51		5,892.51	
TOTAL:				₽ 323.472.23	49.50	323,422.73	
I hereby warrant that the above List o	f Due and		I hereby assu				I
and regulations.	. /						
Contified Connects							
Certified Correct:				Approved:	5		
BERNARD LOUISE DATUIN							
						<del></del> .	
		E TO DEBIT AC	COUNT (ADA		e bittision		
To MDS-GSB of the Agency: Land Bank of	the Philippines			<u>v</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	oayable (A/Ps)				
A 1	THREE HUNDRED TWENTY TH	IREE THOUSAND I		D TWENTY TWO PESO	S		
TOTAL AMOUNT:				IN	mil	P 323,422.73	1
MYRA S. CALICDAN		(amount in wo	oras)				
	10				Contraction of the second s		[
FOR MDS-GSB LISE ONLY	(Erasur	es shall invalidate th	is document)		LAN	DBANK	
Instructions:					MAG	<u>Cornan</u>	À
	ut" basis, that is according to the a	late of receipt of a	nlier's locadite - 1	hilling			
NAME         PREFIRED SINUCICS MADE SUPPORT ALC: NO.         Dec. Value (No.         Dec. Value (No. <thdec. value<br="">(No.         <thdec.< th="">         Dec. Value</thdec.<></thdec.>			282022				
	narks'column, non-payments made	e to concerned credit	ors due to inconsi	istencv			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						/ A
NOTES:					GEL. CIRC	BRANCH	Ji
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-286-2	2022	

* Indicate the description/name and UACS code

Date of Issue

June 27, 2022

DEPARTMENT: AGENCY: OPERATING UNIT:

D	epar	tment	of	Science	and	Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO			P			
1 KENNETH BOBILA		PS-22-06-3658	5010213002	4,147.73	829.55	P 2 210 10	
2 CARMELITA CAMPO		PS-22-06-3658	5010213002	3,595.90	-	3,318.18	-
3 RODELIO CRUZ		PS-22-06-3658	5010213002	3,533.90	719.18	2,876.72	
4 RAYMOND NUYLAN		PS-22-06-3658	5010213002	3,237.70	704.33	2,817.32	
5 MARIA IMELDA CARLOS		PS-22-06-3666	5010213002		647.54	2,590.16	
6 ANALIZA BELLEN		PS-22-06-3666	5010213001	4,785.84 3,386.20	957.17	3,828.67	
7 LEODEGARIO DUENAS	- 10 M	PS-22-06-3666	5010213001	1,450.20	677.24	2,708.96	
8 LESTER LUIS RAMIREZ		PS-22-06-3700	5010213001	515.72		1,450.20	
9 LESTER LUIS RAMIREZ		PS-22-06-3700	5010212003	281.23	217.88	297.84	
9 FRANCIS REONAL		PS-22-06-3665	5010212003	21,536.28	4 207 20	281.23	
10 JOHN CLARENCE NINO SALES		PS-22-06-3665	5010213001	11,128.32	4,307.26	17,229.02	
11 SHAUN RODNEY FARRO		PS-22-06-3665	5010213001	12,519.36		11,128.32	
12 SONNY PAJARILLA		PS-22-06-3657	501023001	1,274.18	318.55	12,519.36	
13 MANUEL ESGUERRA		PS-22-06-3657	5010213002	6,795.60	1,698.90	955.63	
14 RIZZA GERENTE		PS-22-06-3657	5010213002	5,848.83	1,462.21	5,096.70	
15 ROGELIO REYES		PS-22-06-3657	5010213002	5,104.90	1,462.21	4,386.62 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		
18 LEODEGARIO DUENAS		PS-22-06-3657	5010213002	1,353.52	/31.42	2,925.68	
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:				₽ 146,225.08	19,998.46	126,226.62	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance w existing budgeting, accounting and auditing ru and regulations.	with		I hereby assur accuracy of the	me full responsibility i listed claims, and the uments as submitted	for the veracity and authenticity of th	d	
Certified Correct: BERIVARD LOUISE DATUIN Chief Accounting Section				Approved: ARCELI S. A Officer-in-G	ROYO harge e Division		
To MDS-GSB of the Agency: Land Bank of the Ph	nilippines	TO DEBIT AC	COUNT (ADA	<u>)</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed cre	ditors to cover paymer	nt of accounts p	payable (A/Ps).				
A 1	HUNDRED TWENTY SIX	THOUSAND TWO 62/100	HUNDRED TWI		mil -	<del>P</del> 126,226.62	
MITRA S. CALICDAN	19	(amount in wo	ords)	ARCELIS	ARROYO		-
	(Erasure	s shall invalidate th	is document)	ر Administra	tive Division		
FOR MDS-GSB USE ONL					IAN	DRANK	
Instructions:					NTA	HTT TIT	A
1 Agency shall arrange the creditor on a "first-in, first out" basi duly supported with complete documents.	is, that is according to the da	te of receipt of sup	plier's/creditor's b	nilling.			
2 MDS-GSB branch concerned shall indicate under "Remarks'co	olumn, non-navments made	to concerned crodit	ors due to income	stanov	JUN	28 2022	
in information (creditor account name, number) between LDL	DAP-ADA and bank records	to concerned credit	ors que to inconsis	siency			
NOTES:							/
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-06-286A June 27, 2022	ELE BRANCH	

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Phil

101

Department of Science and Technology Philippine Atmospheric Geophysical an

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	ТАХ	NET AMOUNT	REMARKS
	· · ·			₽			₽	
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	1
7 LEODEGARIO DUENAS		PS-22-06-3666	5010213001		1,450.20		1,450.20	
8 LESTER LUIS RAMIREZ		PS-22-06-3700	5010101001	1 -	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	1 -	21,536.28	4,307.26	17,229.02	
10 JOHN CLARENCE NINO SALES		PS-22-06-3665	5010213001	1 -	11,128.32		11,128.32	
11 SHAUN RODNEY FARRO	-	PS-22-06-3665	5010213001	1 -	12,519.36		12,519.36	
12 SONNY PAJARILLA	-	PS-22-06-3657	501023001	1 -	1,274.18	318.55	955.63	
13 MANUEL ESGUERRA		PS-22-06-3657	5010213002	1 -	6,795.60	1,698.90	5,096.70	
14 RIZZA GERENTE		PS-22-06-3657	5010213002	1 -	5,848.83	1,462.21	4,386.62	
15 ROGELIO REYES		PS-22-06-3657	5010213002	1 -	5,104.90	1,020.98	4,083.92	
16 MARIA IMELDA CARLOS		PS-22-06-3657	5010213002	1 -	6,700.18	1,340.04	5,360.14	
17 ANALIZA BELLEN		PS-22-06-3657	5010213002	1 -	3,657.10	731.42	2,925.68	
18 LEODEGARIO DUENAS		PS-22-06-3657	5010213002	1 -	1,353.52		1,353.52	
19 THELMA CINCO		PS-22-06-3705	5010202000	1 -	5,000.00		5,000.00	
20 NANCY LANCE	1	PS-22-06-3705	5010202000	1 -	10,000.00		10,000.00	
21 ALFREDO QUIBLAT	1 1	PS-22-06-3705	5010202000	1 -	5,000.00		5,000.00	
22 ANTHONY JOSEPH LUCERO	1 1	PS-22-06-3705	5010202000	1 -	5,000.00		5,000.00	
23 ALEJANDRO JESUITAS	1 1	PS-22-06-3660	5010213002	1 -	5,785.68	1,446.42	4,339.26	
24 EDWIN CABATBAT	1 1	PS-22-06-3660	5010213002	- 1	3,828.67	765.73	3,062.94	
25 CLEOFAS PEREJA	1 1	PS-22-06-3660	5010213002	1 -	4,281.84	856.37	3,425.47	
26 MANUEL CARMELO AQUINO	1 1	PS-22-06-3660	5010213002	1 -	3,250.75	650.15	2,600.60	
27 RODESSA SERINO	1 1	PS-22-06-3660	5010213002	- 1	3,237.70	647.54	2,590.16	
TOTAL:	1 1			_₽ −	146,225.08	19,998.46	126,226.62	
I hereby warrant that the above List o	f Due and		L horoby accu			for the veracity an		
Demandable A/Ps was prepared in accord						authenticity of th		
existing budgeting, accounting and audi and regulations.						by the claimants.		
Certified Correct:				Ann	proved:			
Arth				,,,,,,	mos	RROYO		
BERNARD LOUISE DATUIN					Officer-in-C			
Chief, Accounting Section					Administrativ		-	
-	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)	1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above list	od craditars to sover novre							
include circuit the accounts of the above list								
TOTAL AMOUNT:	ONE HUNDRED TWENTY SIX		D HUNDRED TW	ENT	SIX PESOS AND			
		62/100			- Mar	4	₽ 126,226.62	
MYRA S. CALICDAN		(amount in wo	oras)		ARCELIS	ARROYO		
		4		1000	Officer-i			0
FOR MDS GSB USE ONLY:	(Erasure	es shall invalidate ti	his document)		Administra	live Division	NDBANK	PLACE N
Instructions:		f				mar	and	T
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of a	anlier's (graditasta	hillin -			IN 50 1017	
duly supported with complete documents.		ale of receipt of su	phier sycreattor's l	uning	1.		JN 20 ZUZZ	
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credi	tors due to incons	istenc	V			
in information (creditor account name, number) betw					ħ.		IRCLE BRAN	CH
NOTES:					1		HACKE DIVAL	

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

DEPARTMENT: AGENCY: OPERATING UNIT:

Depa
Philip

101

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	10.			P		P -	
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	1,110.70	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	<u> </u>
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		
15 MIZPAH AMBA	-	PS-22-06-3602	5010213001	4,914.36	982.87	3,885.23 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	1,500.14	5,752.80	
19 ABDULGANI MACABALANG	-	PS-22-06-3606	5010213001	3,595.50			
20 LEONARDO SAMAR	1	PS-22-06-3702	5010101001	1,292.27	202.05	3,595.50	
21 LEONARDO SAMAR	-	PS-22-06-3702			383.05	909.22	
TOTAL:	-	F3-22-06-3702	5010212003	752.12		752.12	
I hereby warrant that the above List of	f Due and			₽ 104,542.47	16,059.36	88,483.11	
Demandable A/Ps was prepared in accord				me full responsibility e listed claims, and the			
existing budgeting, accounting and audi and regulations.	ting rules			cuments as submitted		e	
Certified Correct:				Approved:			
() (ahith)				ARCELIS	PPOVO		
BERNARD LOUISE DATUIN				Officer-in-(	Charge		
Chief, Accounting Section				Administrative			
To MDS GSP of the Agency Lond David	II. ADVICE	TO DEBIT AC	COUNT (ADA	N)	-		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines					λ	
Please Credit the accounts of the above liste	ad creditors to cover pourse	at of a second to					
	a creations to cover payme	nt of accounts p	bayable (A/Ps)	•			
					/		
TOTAL AMOUNT:	EIGHTY EIGHT THOUSAND			E PESOS & 11/100	pot.	<del>P</del> 88,483.11	
MYRA S. CALICDAN		(amount in wo	ords)	ARCEL S.	ARROYO		
				Officer/in Administrat	Contract Contraction of the contract of the co		
FOR MDS-GSB/USE ONLY:	(Erasure	s shall invalidate th	is document)	Administrat	ILC DISIDIQU		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is accordina to the de	ate of receint of sun	nlier's/creditor's k	billing			
duly supported with complete documents.				2019-00-00-00-00-00-00-00-00-00-00-00-00-00			
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-06-286B-	2022	
and use accomption/name and UACS C	oue			Date of Issue	June 27, 2022		



LIST OF DUE AND DE						ANNEX A	
DEPARTMENT: Depart	epartment of Science an hilippine Atmospheric, G ENTRAL OFFICE	d Technology				ADA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		1
NAME B/	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 FRANCIS REONAL				₽.		<del>Р</del> -	
2 JOHN CLARENCE NINO SALES		PS-22-06-3656	5010213002	5,583.48	1,116.70	4,466.78	
3 SHAUN RODNEY FARRO		PS-22-06-3656	5010213002	2,596.61		2,596.61	
4 JARUB NESNIA	_	PS-22-06-3656	5010213002	2,782.08		2,782.08	
5 MIZPAH AMBA	_	PS-22-06-3603	5010213001	9,389.52		9,389.52	
6 MARNELL BACORDIO	_	PS-22-06-3605	5010213001	7,371.54	1,474.31	5,897.23	
7 VER LANCER GALANIDA	-	PS-22-06-3605	5010213001	8,634.81	1,726.96	6,907.85	
8 GLAIZA ZAMBRANO		PS-22-06-3605	5010213001	10,120.06	2,024.01	8,096.05	
9 LOYUHAN COLICOL	_	PS-22-06-3605	5010213001	8,126.88	1,625.38	6,501.50	
10 VICTOR FLORES	-	PS-22-06-3604	5010213001	7,364.99	1,473.00	5,891.99	
11 LORETO LAVADIA	-	PS-22-06-3604	5010213001	2,392.92	478.58	1,914.34	
12 JEMMALYN LAPPAY		PS-22-06-3614	5010213002	3,509.62	701.92	2,807.70	
13 RANSHELLE JOY PARCON	-	PS-22-06-3614	5010213002	3,828.67	765.73	3,062.94	
14 KRISTIAN MABBORANG	-	PS-22-06-3614	5010213002	3,115.30	623.06	2,492.24	
15 MIZPAH AMBA	-	PS-22-06-3614	5010213002	4,856.54	971.31	3,885.23	
16 MARNELL BACORDIO		PS-22-06-3602 PS-22-06-3602	5010213001	4,914.36	982.87	3,931.49	
17 VER LANCER GALANIDA	-	PS-22-06-3602	5010213001 5010213001	2,031.72	406.34	1,625.38	
18 MALIK MAUTEN	-	PS-22-06-3607	5010213001	6,530.68	1,306.14	5,224.54	
19 ABDULGANI MACABALANG	-	PS-22-06-3606		5,752.80		5,752.80	
20 LEONARDO SAMAR	-		5010213001	3,595.50		3,595.50	
21 LEONARDO SAMAR	-	PS-22-06-3702	5010101001	1,292.27	383.05	909.22	
TOTAL:		PS-22-06-3702	5010212003	752.12		752.12	
I hereby warrant that the above List of Du				₽ 104,542.47	16,059.36	88,483.11	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the	; rules  II. ADVICE	TO DEBIT AC	accuracy of the supporting doc	me full responsibility f listed claims, and the uments as submitted t Approved: ARCEU S. Ar Officer-in-Ct Administrative	authenticity of the by the claimants. RROYO harge		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of TOTAL AMOUNT: MYRA S. CALICDAN	reditors to cover paymen EIGHTY EIGHT THOUSAND		D EIGHTY THREE rds)	PESOS & 11/100 ARCELI S Officer-i	ARROYO in-Charge tive Division	88,483.11	
EOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between NOTES:	nasis, that is according to the da	te of receipt of sup	plier's/creditor's b				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	2			LDDAP-ADA NO. Date of Issue	101-06-286B-2 June 27, 2022	2022	



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LIST OF D	JE AND DEMANDABLE ACC	OUNTS PAVAR				ANNEX A	
			AUVILE	IU DEBITACCOL	UNIS (LUDAP-ADA	<b>y</b>	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	sical and Astron	omical Service	s Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND						and the state
CREDITO	R		ALLOTMENT	ATABLE (LUDAP)	In Pesos		
	PREFERRED SERVICING	Obligation [.]	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		<u> </u>				
1 MANILA WATER COMPANY INC.		MOOE 22-06-3575	5020401000	208,632.06	14,238.32	194,393.74	
EPARTMENT: SENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO CREDITO NAME 1 MANILA WATER COMPANY INC. 1 MANILA WATER COMPANY INC. OTAL: 1 hereby warrant that the above List of thereby warrant that the above List of the above List of t							
		+					
						-	
TOTAL:				P 208,632.06	P 14,238.32 f	2 194,393.74	
I hereby warrant that the above List o			I hereby assu	ume full responsibili	ty for the veracity and		
existing budgeting accounting and aud	lance with		accuracy of th	e listed claims, and t	the authenticity of the		
and regulations.	iting rules		supporting do	cuments as submitte	ed by the claimants.	Doc 1	
Λ							
Certified Correct: 10 1. K. In ,				Approved:			
BERNARD LOUISE DATH	N			ARCHUS	RROYO		
Chief, Accounting Section	n	5x	2 1	Officer-in-C		_	
	II. AD	VICE TO DEBIT	ACCOUNT (AI	DA) . Administrative	e Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines		ų.		·		Million And States
Please debit MDS Sub-Account Number:	od ovodíteve to sou sou sou s						
riease creat the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT.			1				
1. 1.	ONE HUNDRED NINETY FOUR THO	USAND THREE HU	NDRED NINETY T	HREE PESOS & 74/100	) +	194,393.74	
Mich				AD ON	~		
MYBA S. CALICDAN				ARCEUS	ARROYO in-Charge		
				Administra	itive Division		
EOR ADS CSP LISE ONLY	(Et	asures shall invalidat	e this document)		Inter Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of i	receipt of supplier's/c	reditor's billina.				
duly supported with complete documents.							
in information (creditor account name, number) betw	narks'column, non-payments made to con	cerned creditors due	to inconsistency				
NOTES:	con EBBAT ABA dila Bank records.						
			L	DDAP-ADA NO.	101-06-2908-2022		
Indicate the description/name and UACS of	code		C	Date of Issue	June 27, 2022		
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					JUN	28 2022	
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						CLE BRANC	<u>у</u>
					GLL. UR	OLE DRANG	1 0

	A.C.			$\frown$			
LIST OF DUF	AND DEMANDABLE ACCOU	INTS DAVAD		TO DEDIT ACCOUNT	TC (IDDAD	ANNEX A	
			- ADVICE	IO DEBIT ACCOU	NIS (LUDAP-ADA	)	
DEPARTMENT:	Department of Science and Teo	chnology					
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servi	ces Administration			
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 ) IB			0015 55			
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			
I hereby warrant that the above List o	of Due and		I hereby as:	sume full responsibilit	y for the veracity an	d	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.			accuracy of t supporting d	he listed claims, and t ocuments as submitte Approved:	he authenticity of th d by the claimants.	e	
BERNARD LOUISE DATU	IN			ARCELI S.A Officer-in-	ROYO		
Chief, Accounting Sectio				Administrativ		-	
0 - 1	II. ADVI	CE TO DEBIT A	CCOUNT (AD	- H7	······································		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted craditors to sover novment of		1 (4 (5 )				
	ted creations to cover payment of	accounts payab	ie (A/PS).				
TOTAL AMOUNT:	ONE HUNDRED EIGHTY NINE TH	OUSAND TWO H				400 005 70	
1 And		ISOSAND I WO H		Y FIVE PESUS & 72/100	- =	189,285.72	
1 Ann				ARCELI S.	APOVO		
MYRA S. CALICDAN				Officer-in	n-Charge		
	(Fras	ures shall invalidate t	this document	Administrat	ive Division	and a state of the	
FOR MDS-GSB USE ONLY:	Triss.	ares shall invalidate i	ans documency				
Instructions:					and the second		
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	ncerned creditors du	e to inconsistency	,			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form							MUCH IN IN
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-290C-20 June 27, 2022	22	
				Date of 1550c	June 27, 2022		
					LA	NDBANK	A BOURN
					TRA	AUDIOLDE	LAN
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						RCLE BRAN	ICH
					Q.C. (		

1 4	$\sim$			$\bigcirc$			
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology				,, ,	
UND CODE: /IDS-GSB BRANCH/MDS SUB ACCOUNT NC	101						
		BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		r
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-06-3484	5020402000	13,297.29	921.14	12 476 45	
(MERALCO)				13,257.25	821.14	12,476.15	
	_						
2 MANILA ELECTRIC COMPANY			Š.				
(MERALCO)		MOOE 22-06-3567	5020402000	1,184.45	73.27	1,111.18	
						,	
		+					
TOTAL:							
I hereby warrant that the above List o	f Due and			P 14,481.74			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of th	d e	
	N			Approved:	ROYO		
Chief, Accounting Section	n	-		Offider-in-Ch Administrative I		-	
o MDS-GSB of the Agency: Land Bank of f lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:				ESOS & 33/100	2	13,587.33	
MYRA S. CALIEDAN				ARCELI S.	ARROYO		
	(Eras	ures shall invalidate t	his document)	Administrati	ve Division		
Istructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren					-		
n information (creditor account name, number) betw OTES:	veen LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-06-290A-202 June 27, 2022	22	
					AN	IDRANK	
					R RAN	C CANA	6
					The state of the s		
					JUN	28 2022	145.482
						CLE BRÂNC	H
					Sala sur o Sur Cl Y		

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility the listed claims, and the ocuments as submitted	for the veracity an e authenticity of th	d	
Certified Correct: BERNARO LOUISE DATUIN Chief, Accounting Section				Approved: ARCELISA Officer-in-C	harge	_	
10 Becom	II. ADVIO	CE TO DEBIT AC	COLINT (AD	Administrative	Division		
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number:	e Philippines		COUNT (AD)	<u>n)</u>			

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

TAL AMOUNT:	O HUNDRED SIX THOUSAND FOUR HUNDRED FIFTY NINE PE	SOS & 69/100	Þ	206,459.69
MYRAS. CALICDAN		ARCELI S RROYO Officer-in-Charge		
	(Erasures shall invalidate this document)	Administrative Division		
R MDS-G\$B USE ONLY:				

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

duly supported with complete documents.

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

in information (creditor account name, number) 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



		7				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Teo	hnology					
AGENCY:	Philippine Atmospheric, Geoph	vsical and Actro	nomical Car	icon Advetates at			
OPERATING UNIT:	CENTRAL OFFICE	iysical and Astro	incinical Serv	ices Administration			
FUND CODE:	101		~				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	2	· .	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-15, 2022 (JO 2ND BATCH)	MOOE 22-06-3658	5021199000	168,935.03	3 4,870.05	164,064.98	
TOTAL						-	
TOTAL:	[]	L		P 168,935.03			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibili he listed claims, and locuments as submitt	the authenticity of t	he	
OQ/illath				Approved:	PROVO		
BERNARDLOUISE DATU	N			Officer-ir	ARROYO -Charge		
Chief, Accounting Section		CE 70 DEDIT 4		Administrat	ve Division		-
To MDS-GSB of the Agency: Land Bank of	II. ADV!	CE TO DEBIT A	CCOUNT (AL	DA)			
Please Credit the accounts of the above list TOTAL AMOUNT:	ONE HUNDRED SIXTY			ESOS & 98/100	- 4 -	<del>P</del> 164,064.98	
MYRA S. CALICDAN				ARCEL	S. ABROYO		
MYRA S. CALICDAN	(Ecore)	reach-llin-lides		Officer	S. ABROYO -in-Charge ative Division		
FOR MD8-98B USE ONLY	(Erasu	ıres shall invalidate t	his document)	Officer	S. APROYO -in-Charge ative Division		
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:	put" basis, that is according to the date of marks'column, non-payments made to co.	receipt of supplier's/	'creditor's billing	Office Administr	S. ABROYO -in-Charge ative Division		
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	S. ABROYO In-Charge ative Division <u>101-06-291A-20</u> June 27, 2022	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	ative Division	022	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022		
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK 8 2022	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	out" basis, that is according to the date of marks'column, non-payments made to co veen LDDAP-ADA and bank records.	receipt of supplier's/	'creditor's billing	Office Administr	101-06-291A-20 June 27, 2022	BANK 8 2022	

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LIST OF DUE	AND DEM.ANDABLE ACCO	OUNTS PAYAB	LE - ADVIC	E TO	DEBIT ACCOU	INTS (LDDAP-AD	ANNEX A	
DEPARTMENT:	Department of Science and						5	
AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical S	ervice	s Administration			
OPERATING UNIT:	CENTRAL OFFICE	. ,		CI VICC	. Administration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101		-					
		P-QUEZON CITY						
CREDITOR	I. LIST OF DUE AND	DEMANDABLE			ABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	-	GROSS	In Pesos	and the second	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP NO.							
				₽ 			<u>p</u>	
1 PA FUEL II8 CORPORATION		MOOE 22-06-3335	5020309000		114,048.00	6,109.72	107,938.28	
	1							L
							-	
TOTAL:	1			P	114,048.00	6 100 72		
I hereby warrant that the above List o	f Due and	1	I hereby assi	1.	Ill responsibility fo	6,109.72	107,938.28	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	e listed	d claims, and the a	uthenticity of the		
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	cumen	nts as submitted by	y the claimants.		
Certified Correct:				Appr	roved:			
BERNARD LOUISE DATUI	N				ARCELIS	ARROYO		
Chief, Accounting Section					Officer-in-	Charge	-	
	II. ADV	ICE TO DEBIT A	ACCOUNT (A	DA)	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	the Philippines			d for the state			an a	
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nava	able $(\Delta/P_s)$					
1 1								
TOTAL AMOUNT:	ONE HUNDRED SEVEN THOU	ISAND NINE HUNI	DRED THIRTY E	IGHT P	PESOS & 28/100	- F	107 020 20	
MYRA S. CALICDAN			-		ARCE	mad =	107,938.28	
					Offic	er-in-Charpe		
FOR MDS-GSB USE ONLY	(Era	sures shall invalidate	e this document)		Adminis	strative Division		
Instructions:	and the second					······		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the date o	of receipt of supplier	s/creditor's billin	g.				2
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to c	concerned creditors d	lua to inconsiston					
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.		ac to meonsisten	<i>icy</i>				1
NOTES: The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS c	ode				NP-ADA NO. of Issue	101-06-291C-202 June 27, 2022	2	
					0.15502	June 27, 2022		
			5					
							BANK	
			5					
			1					
						JUN 2	8 2022	
							V	
						O.C. CIRCI	LE BRANCH	
							ann nam Enne a Alevda a sta e g	
							x	

, Y				$\frown$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AI	DA)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astro	onomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE	ан а					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 · · · · · · · · · · · · · · · · · ·	P.OLEZON OT		2015 55			
	I. LIST OF DUE AND D	P-QUEZON CITY					
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-30, 2022	PS 22-06-3554	5010101001	145,125.49		145,125.49	
						-	
TOTAL:			<u> </u>	P 145,125.49	<del>ρ</del> .	₽ 145.125.49	
I hereby warrant that the above List o	f Due and		I hereby assi	ime full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	x x	accuracy of the	e listed claims, and th cuments as submitted	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATUIT			_	Approved: ARCELISAR Officer-in-Ch	narge		
Chief, Accounting Section				Administrative	Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	COUNT (ADA	Ŋ			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FORTY FIVE TH						
1. 1		UNE HU	NURED I WENTY	FIVE PESUS & 49/100		₽ 145,125.49	
MYRA S. CALICDAN				ARCELIS.	BROYO		
				Officer-in-	Charge		
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)	Administrativ	e Division		
Instructions:		1					
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> </ol>	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	ie to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		ie to meonsistency				
NOTES: The LDDAP-ADA is an accountable form			278				
* indicate the description/name and UACS of	ode			DDAP-ADA NO. Date of Issue	101-06-291B-	2022	
			L	ate of issue	June 27, 2022		
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					Q.C. CIRC	LE BRÂNCH	

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LIST OF DUE	AND DEMANDABLE ACCO	OUNTS PAYAR	LE - ADVICE	TO DEBIT ACCO		ANNEX A	
1404010			LL - ADVILE	IU DEBITALLO	UNIS (LUDAP-AD	JA)	
DEPARTMENT: AGENCY:	Department of Science and	Technology					
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and As	tronomical Ser	vices Administration	on		
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND					and a second	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and the second se	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	LBP			P		p -	
				-		<del>4</del> -	
1 GLOBE TELECOM	LI	MOOE 22-06-3525	5020503000	1,598.22	99.93	1,498.29	
			ал. С				
TOTAL:				p 1,598.22	99.93	1 400 20	
I hereby warrant that the above List	of Due and		1	ne full responsibility f		1,498.29	
Demandable A/Ps was prepared in accor	dance with		accuracy of the	listed claims, and the	authenticity of the		
existing budgeting, accounting and auc	liting rules		supporting docu	iments as submitted	by the claimants.		
and regulations.					,		
Certified Correct:				A			
Og whit			1	Approved:	<		
BERNARD LOUISE DATU				ARCELI S.			
Chief, Accounting Section			-	Officer-in Administrati		-	
To MDS CSP of the Arrow in the I	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) -	e <u></u> ////		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Please Credit the accounts of the above lis	red creditors to cover navmont	of accounts now					
	ted creaters to cover payment	or accounts paya	Die (A/Ps).				
	0.117				,		
	ONE THOUSAND FO	UR HUNDRED NIN	ETY EIGHT PESO		m./ 1	P 1,498.29	- 1
MYRA'S. CALICOAN					LI S. ARROYO		
	15				strative Division	-	
FOR MDS GSB USE ONLY:	(274	sures shall invalidate	this document)	N			
instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	s/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Re	marke'solumn non non state						
in information (creditor account name, number) bet	veen LDDAP-ADA and bank records	concerned creditors d	ue to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form							]
* Indicate the description/name and UACS			Ľ	DDAP-ADA NO.	101-06-291D-202	22	]
	code			DDAP-ADA NO. Date of Issue	101-06-291D-202 June 27, 2022	22	
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	code				June 27, 2022		
	code				June 27, 2022		
	code					BANK	
	code					BANK	
	code				June 27, 2022	BANK	
	code				June 27, 2022	BANK 2022	
	code				June 27, 2022	BANK 2022	
	code				June 27, 2022	BANK 2022	
	code				June 27, 2022	BANK 2022	
	code				June 27, 2022	BANK 2022	
	code				June 27, 2022	BANK 2022	

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LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-ADA	ANNEX A	
DEPARTMENT:					•	2	
AGENCY:	Department of Science and Te Philippine Atmospheric, Geop	ecnnology bysical and Actro	namical Condi				
OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	mornical Servic	ces Administration			
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	<b>BP-QUEZON CITY</b>	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	100000 to 1000	and the second secon	
CIEDI	101.	-	ALLOTIMEN7		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		REMARK
	NO.	Request No.	(per UACS)	AMOUNT	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		-	
I hereby warrant that the above Li	ist of Due and	-l		P     38,641.72       ume full responsibility			L
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with auditing rules		accuracy of th	e listed claims, and the claims are the claims and the claims are submitted by the claims are submitte	he authenticity of th	ie	
Certified Correct:				Approved:	r		
BERNARD LOUISE DA	THIM			ARCELIS	RROYO		
Chief, Accounting Sec			-	Officer-in-	Charge	_	
10	II. ADV	ICE TO DEBIT A	COUNT (AD	Administrativ A)	e Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	of the Philippines		an a		· · ·		
Please Credit the accounts of the above	listed creditors to cover payment of	f accounts navah	$  \alpha (\Lambda / D_c)  $				
2	/	,,					
TOTAL AMOUNT:	THIRTY SIX THOUSAND	THREE HUNDRED	THIRTY NINE PE	ESOS & 55/100		36,339.55	
An A.					· 1		
/ mm				andimo	2		
MIYRA S. CALICDAI	N			ARCELI S.	Charge		
	(Eras	ures shall invalidate t	his document)	Administrat	ive Division		
OR MDS-GSB USE ONLY:							an a tha ann ann ann ann ann ann ann ann ann a
Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the date of	f receipt of suppliar's	craditar's hilling				A
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks' column, non-payments made to co	oncerned creditors due	e to inconsistency				
IOTES:	between LDDAP-ADA and bank records.					10.5 (0.1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×	
he LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-06-290-202 June 27, 2022	2	
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			*		JUN COL		
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				Q.	C. CIRCLE B	RANCH	
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	E a E			()		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an						
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administ	ration		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE						
CREDITO	R		ALLOTMENT		In Pesos	_	T
	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	hequest No.	(per OACS)	AMOUNT	ТАХ	NET AMOUNT	
	100			P		P -	
1 VICENTE MALANO		MOOE-22-06-3653	5020101000	5,880.00		<u>+</u> - 5,880.00	
2 JUSTINE CASTILLO		MOOE-22-06-3628	5010101001	487.35	332.37		
3 ROMEO GANAL		MOOE-22-06-3629	5010101001			154.98	
4 ROMEO GANAL		MOOE-22-06-3629	5010212003	1,605.42	537.41	1,068.01	ļ
5 RENATO PAMIL				454.97		454.97	
6 NATHANIEL SERVANDO		MOOE-22-06-3659	5010213002	6,230.61	1,246.12	4,984.49	
		MOOE-22-06-3612	5020101000	1,013.00		1,013.00	
						-	
TOTAL:		2					
I hereby warrant that the above Li				₽ 15,671.35	2,115.90	13,555.45	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD VOUISE DAT	UIN		supporting doc	Approved: ARCELIS	roy <b>o</b>		
Chief, Accounting Sect				Administrative	Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) *			
To MDS-GSB of the Agency: Land Bank	of the Philippines	6					
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts p	ayable (A/Ps)				
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTEEN THOUSANE	D FIVE HUNDRED F (amount in wo		ARCELI S Officer-	ARROYO in-Charge tive Division	<del>P</del> 13,555.45	
	(Erasure	es shall invalidate th	is document)	, · · · · · · · · · · · · · · · · · · ·	cive Division		
FOR MDS GSB USE ONLY:		5					
Instructions:		1					
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	rst out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's l	billing.			
	"Pomorks' column a	1 <u>.</u> 1 <u>.</u> 10.00	n				-
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) l	heriurks column, non-payments made	to concerned credit	ors due to inconsi	istency			
NOTES:	between LDDAP-ADA and bank records.	-1					
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UA	CS code			LDDAP-ADA NO.	101-06-286-2	022	
				Date of Issue	June 27, 2022		



· •••	$\frown$			$\frown$			
						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	AND DEMANDABLE ACCOU Department of Science ar Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology Geophysical and	Astronomica	l Services Administr	6	ADA)	
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE A					
Chebric	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS		In Pesos	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 VICENTE MALANO		MOOE-22-06-3653	5020101000	P		<del>P</del> -	
2 JUSTINE CASTILLO		MODE-22-06-3653 MODE-22-06-3628	5020101000 5010101001	5,880.00 487.35	222.27	5,880.00	
3 ROMEO GANAL		MOOE-22-06-3629	5010101001	1,605.42	332.37 537.41	154.98 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:				D 45 674 95			
I hereby warrant that the above L	ist of Due and		I borohu acau	P 15,671.35	2,115.90	13,555.45	
existing budgeting, accounting and and regulations. Certified Correct:	auditing rules		supporting doo	e listed claims, and the cuments as submitted Approved:	by the claimants.		
BERNARDI QUISE DAT Chief, Accounting Sec				ARCELI S. ARF Officer-in-Cha	arge		
To MDS-GSB of the Agency: Land Ban	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Administrative :	519151011		
		(amount in wo	rds)	ARCELIS	ARROYO	<u>₽ 13,555.45</u>	
FOR MDS-GSB USE ONLY: Instructions:		es shall invalidate th			ative Division		
<ol> <li>Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under in information (creditor account name, number)</li> </ol>	r "Remarks'column, non-payments made	, to concerned credite					
NOTES:							
The LDDAP-ADA is an accountable form Indicate the description/name and UA		c		LDDAP-ADA NO. Date of Issue	101-06-286-2 June 27, 2022		
					LAN	BANK	
					JUN	28 2022	
					Q.C. CIRC	LE BRANCH	

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LIST OF DUI	AND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVIC		INTS (IDDAP-	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	Services Administratio			
	I. LIST OF DUE AND					and the second	
CREDITO	R	DEMANDADLI	ALLOTMENT		In Pesos	and the second secon	
	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			р.		₽ -	
1 HDMF-PAGIBIG OFFICE		P5 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: I hereby warrant that the above List				₽ 399,156.64	-	399,156.64	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Secti To MDS-GSB of the Agency: Land Bank of	UIN on II. ADV	ICE TO DEBIT	supporting doo	e listed claims, and the a cuments as submitted by Approved: ARCELIS Officer-in- Administrativ	r the claimants. MRROYO		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MYRA S, CALICDAN	sted creditors to cover payment		IE HUNDRED FIF	ARCE	- mark	<u>₽ 399,156.64</u>	
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	emarks'column, non-payments made to a		due to inconsister	ncy			
* Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-06-288-20 June 27, 2022		



		LINTE DAME				ANNEX A	200000000000000000000000000000000000000
	ND DEMANDABLE ACCO	JUNIS PAYAB	LE - ADVIC	E TO DEBIT ACCO	UNTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	Technology		1.00			
AGENCY:	Philippine Atmospheric, Ge	ophysical and As	stronomical S	Services Administration	on		
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE				÷.		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBF	-QUEZON CITY	CIRCLE - 2070	1-9015-55			
					a da ana ang ang ang ang ang ang ang ang an		
CREDITOR	I. LIST OF DUE AND		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO. LBP	a management of the second		P.			www.comercipation
		and an entropy of the second		<del> -</del>		<del>P</del> -	
1 HDMF-PAGIBIG OFFICE		PS 22-06-4832	2020103002	191,607.68		191,607.68	
						191,007.08	
				1		and the second sec	Section Westmann
2 HDMF-PAGIBIG OFFICE		PS 22-06-3710	2020103001	207,548.96		207,548.96	
						207,548.50	
	an ann an			1			in and a state of the second
						-	
TOTAL:				₽ 399,156.64	-	399,156.64	
I hereby warrant that the above List of	Due and	CONTRACTOR CONTRACTOR OF THE OWNER OF	I hereby assu	ume full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit	ance with ing rules		accuracy of the	e listed claims, and the a	authenticity of the		
and regulations.			supporting doi	cuments as submitted b	y the claimants.		
Certified Correct:							
(12/marthe				Approved:	7		
BERNARD LOUISE DATUIN				ARCELIS	ARROYO		
Chief, Accounting Section			CC011017 (1	Officer-in Administrati	-charge ve Division		-
o MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	ALLOUNT (A	IDA)		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
lease debit MDS Sub-Account Number:			20.5				
lease Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps).				
		THOUCAND ON					
, Min .	THREE HUNDRED NINETY NIN	E THOUSAND ONE	HUNDRED FI	TY SIX PESOS & 64/100	11 CARRONA	<u>P 399,156.64</u>	
WYRA S/ CAL)CDAN				Ofil	cer-in-Charge		
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	Admini	strative Division		
nstructions:	an the conversion of the second second structure of the conversion of the second second second second second s		and a state of the second state	an a			
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	of receipt of supplier	's/creditor's billi	ng.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	arks'column non-nauments made to	concerned and it.					
in information (creditor account name, number) betwe	en LDDAP-ADA and bank records.	unicernea creaitors (	ue to inconsistei	ncy			
IOTES: he LDDAP-ADA is an accountable form		an a	ST. MIN SHE SERVICE		and the second		
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-06-288-202	2	
unde – same er en er sammenden som er sin er er sammen sammen som er er sammen som er er er er er er er er er e				Date of issue	June 27, 2022		
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					Q.C. CIRCLI	EBRANCH	
		and the second s					
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AGENCY: Depart AGENCY: Philipp OPERATING UNIT: CENTR FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME BAN 1 MANILA WATER COMPANY INC. 1 MANILA WATER COMPANY INC. 1 MANILA WATER COMPANY INC. 1 MANILA WATER COMPANY INC. 1 hereby warrant that the above List of Due an Demandable A/Ps was prepared in accordance wit existing budgeting, accounting and auditing rule and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section 0 MDS-GSB of the Agency: Land Bank of the Philip Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit		Chnology hysical and Astron BP-QUEZON CITY DEMANDABLE Obligation Request No. MOOE 22-05-2776 MOOE 22-05-2776	ACCOUNT (AE CIRCLE - 2070- ACCOUNTS ALLOTMENT CLASS (per UACS) 5020401000 I hereby assu accuracy of the supporting downorm ACCOUNT (AE (A/Ps). JNDRED SIXTY FI e this document)	Administration 9015-55 PAYABLE (LDDAP) GROSS AMOUNT 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,688.23 9 196,6	In Pesos WITHHCLDING TAX 13,423.20 P 13,423.20 P 13,423.20 P for the veracity and the authenticity of the d by the claimants.	NET AMOUNT 183,265.03 	REMARKS
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D MDS-GSB of the Agency: Land Bank of the Philip ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed credit DTAL AMOUNT: ONE MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN DR.MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, th uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'colum information (creditor account name, number) between LDDAP DTES: e LDDAP-ADA is an accountable form	ippines tors to cover payment of HUNDRED EIGHTY THREE TH (Ercenter) (Ercenter) that is according to the date of roman, non-payments made to concrete	accounts payable HOUSAND TWO HL asures shall invalidate eceipt of supplier's/cr	e (A/Ps), JNDRED SIXTY FI e this document)	VE PESOS & 03/100	S. ARROND Nn-Charge	183,265.03	
Pase debit MDS Sub-Account Number: Pase Credit the accounts of the above listed credit PTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN MYRA S. CALICDAN R.MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the pency shall arrange the creditor on a "first-in, first out" basis, the first out" bas in the first out" basis, t	ippines tors to cover payment of HUNDRED EIGHTY THREE TH (Ercenter) (Ercenter) that is according to the date of roman, non-payments made to concrete	accounts payable HOUSAND TWO HL asures shall invalidate eceipt of supplier's/cr	e (A/Ps), JNDRED SIXTY FI e this document)	VE PESOS & 03/100	AROVO Na Charge ative Division	183,265.03	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed credit OTAL AMOUNT: ONE MYRA S. CALICDAN MYRA S. CALICDAN IR.MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, the ally supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks' column information (creditor account name, number) between LDDAP. DTES: e LDDAP-ADA is an accountable form	tors to cover payment of <b>HUNDRED EIGHTY THREE T</b> (Err that is according to the date of ro mn, non-payments made to conc	HOUSAND TWO HU asures shall invalidate eccipt of supplier's/cri	JNDRED SIXTY FI	ARCEL	S. ARCVID Nn-Charge ative Division	183,265.03	
tructions: gency shall arrange the creditor on a "first-in, first out" basis, th ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'colum information (creditor account name, number) between LDDAP TES: E LDDAP-ADA is an accountable form	that is according to the date of ro	eceipt of supplier's/cr				a andre and a second	
gency shall arrange the creditor on a "first-in, first out" basis, th uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'colum a information (creditor account name, number) between LDDAP DTES: e LDDAP-ADA is an accountable form	nn, non-payments made to conc		editor's billing.	NUMBER OF STREET, STREET, STREET, ST. NEW YORK, ST. NEW	and many an experience and a second second		
any supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'colum n information (creditor account name, number) between LDDAP DTES: He LDDAP-ADA is an accountable form	nn, non-payments made to conc		callor's blinnig.				
nigornation (creator account name, number) between LDDAP DTES: e LDDAP-ADA is an accountable form	P-ADA and bank records.						
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				DDAP-ADA NO. ate of Issue	101-05-215C-2022 May 24, 2022		
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	F DUE AND DEMANDABLE ACCO	LINTS DAVAD		TO DEDIT ACCOUNT		ANNEX A	
LISTO	F DUE AND DEMANDABLE ACCO	UNIS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Tech	hnology					
AGENCY:	Philippine Atmospheric, Geoph	sical and Astro	nomical Servio	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
and a strategy state of the strategy of the st	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	er en la real de la re		
CRE	DITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and the second second second second second	REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
CONSTRUCTICONS, INC.		2010 12 205 1					
		2018-12-7354	2040104000	350,000.00		350,000.00	1
							-
						-	
TOTAL:				우 350,000.00	P _	P 350,000.00	Martin Constanting
I hereby warrant that the above			I hereby ass	sume full responsibility			<u> </u>
Demandable A/Ps was prepared in a	ccordance with		accuracy of th	he listed claims, and th	e authenticity of the	e	
existing budgeting, accounting and and regulations.	l auditing rules		supporting do	ocuments as submitted	by the claimants.		
Certified Correct:	1			Approved: 1 🥱			
9X What				mor	NOVO		
BERNARDLOUISE				ARCELI S. AR	harge		
Chief, Accounting S				Administrative			
To MDS-GSB of the Agency: Land Bar	II. ADV	ICE TO DEBIT	ACCOUNT (AL	DA)	•*	an ann a' ann an ann an gannarainn an an an ann an ann an an an an an an	The second s
Please debit MDS Sub-Account Number	er:						and a state of the second
Please Credit the accounts of the abov	ve listed creditors to cover payment of a	ccounts pavable	$(A/P_s)$				
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TOTAL AMOUNT:		RED FIFTY THOU	CAND DECOS OF				
1~1		ALD HEIT HOU	SAND PESUS UN	ALA		₽ 350,000.00	
A t	en				<i>1</i> 4		
MYRA S. CALICE	DAN			i In			
		1		ARCELIS	in-Charge		
	(Eras	ures shall invalidate	e this document)		tive Division		
FOR MDS-GSB USE ONLY:						and the second	566 (164 (165 (165 (166 (166 (166 (166 (166 (166
	first out" basis, that is according to the date of re	coint of augustical (					Second Second Second
duly supported with complete documents.	given call stand, that is according to the dute of re	ceipt of supplier s/cl	reattor's billing.				
2 MDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments made to conce	erned creditors due t	o inconsistency				
in information (creditor account name, number NOTES:	r) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for	n	i			and a second	n and a name of the second	Poblic encomentations, y
* Indicate the description/name and U		8.10		LDDAP-ADA NO.	101-05-223B-20	22	
· · · · · · · · · · · · · · · · · · ·		3		Date of Issue	June 27, 2022		
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LIST OF DUI	AND DEMANDABLE ACCC	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (IDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	onomical Sen	rices Administration			
CREDITOR	I. LIST OF DUE AND		ALLOTMENT	PAYABLE (LDDAP)	In Pesos		T
DIALAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		MOOE 17-12-7453	2010101000	29,388,319.62	2,311,524.87	27,076,794.75	
						-	
TOTAL:				₽ 29,388,319.62			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of the d by the claimants.		
BERNARD LOUISE DATUI				ARCELI S.4 Officer-in-	Charge		
Chief, Accounting Section		an - charlen an		Administrativ		_	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA)			
Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY SEVEN MILLION SEVENT	Y SIX THOUSAND 75/100	SEVEN HUNDRI	ARCELI	&	2 27,076,794.75	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Administr	ative Division		
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form "Indicate the description/name and UACS o	narks'column, non-payments made to co. ween LDDAP-ADA and bank records.		e to inconsistency		101-06-285-2022 June 27, 2022		
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					LANDE		
					JUN 28 Q.C. CIRCLE	2022	
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	<u> </u>	• •		$\cap$		ANNEX A	
LIST OF DUE	E AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	Colored States
DEPARTMENT:	Department of Science and 1	Technology					
GENCY:	Philippine Atmospheric, Geo	nhysical and As	tronomical	micos Administrati	10 I I I I I I I I I I I I I I I I I I I		
PERATING UNIT:	CENTRAL OFFICE	physical allu AS	d ononnear Se	ervices Administratio	n		
UND CODE:	184		-				
IDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 207	0-9015-80			
	I. LIST OF DUE AND DI					an a	
CREDIT	OR		ALLOTMENT		In Pesos		ſ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMAR
	1	-					
1 MA-AN ATANIS		MOOE 22-06-223	5029903000	3,800.00	2	2 200 00	
				3,000.00		3,800.00	
						-	
TOTAL:				P 3,800.00	D	P 3,800.00	
I hereby warrant that the above L	ist of Due and	L	I hereby as	sume full responsibilities	ity for the veracity	P 3,800.00	l
Demandable A/Ps was prepared in ac	cordance with	i.	accuracy of t	he listed claims, and	the authenticity of	y and of the	
existing budgeting, accounting and	auditing rules		supporting d	ocuments as submit	ted by the claimar	ats	
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DA	THIN			+ hu	.2		
Chief, Accounting Sec				ARCELIS.	ARROYO		
				Officer-in			
o MDS-GSB of the Agency: Land Ban	II. ADVIC	CE TO DEBIT A	LCOUNT (AD	Administrat	ive Division		
lease debit MDS Sub-Account Number							
lease Credit the accounts of the above			walter a se				
	$\frown$	1					
OTAL AMOUNT:	THREE THOU	JSAND EIGHT HUI	NDRED PESOS			₽ 3,800.00	
1. 1.	/		101120120001		-	- 5,800.00	
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MYRA S. CALICDAI	N				Im. 7		
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	(Erasu	res shall invalidate t	his document)		RCELI S. ARROYO Officer-in-Charge		
OR MDS-GSB USE ONLY:			N į	Ad	ministrative Divisio	n	
nstructions:	P		1				an an an an an Ar
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bil	ling.			
MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made to	concerned creditors	due to inconsist	ency			
in information (creditor account name, number,	) between LDDAP-ADA and bank records.						
OTES:	3		1			1979 - Tarriel Constanting Barriel Constanting	
he LDDAP-ADA is an accountable form Indicate the description/name and UA				LDDAP-ADA NO.	184-06-75C-2	022	
indicate the description/name and OF	ACS code			Date of Issue	June 28, 2022		
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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE			ANNEX A	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	chnology				JA)	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 207	0-9015-80			
	I. LIST OF DUE AND DE					and the second descent of the second s	
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:						-	
I hereby warrant that the above List of D	)ue and			₽ 23,275.00		P 23,275.00	
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	nce with ng rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o ed by the claiman	f the	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA		r-in-Charge rative Division		
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines			y politika			
ITAL AMOUNT:	TWENTY THREE THOUSA	ND TWO HUNDREE	SEVENTY FIV	E PESOS ONLY	time 5	P 23,275.00	
R MDS-GSB USE ONLY:	(Erosure	es shall invalidate this	document)		ELI S. ARROYO ficer-in-Charge nistrative Division		<del>71 - 11 - 17 -</del>
tructions: gency shall arrange the creditor on a "first-in, first out" ily supported with complete documents. DS-GSB branch concerned shall indicate under "Remarl information (creditor account name, number) between TES:	ks'column, non-payments made to conc						
e LDDAP-ADA is an accountable form adicate the description/name and UACS cod	le			LDDAP-ADA NO. Date of Issue	184-06-75B-20 June 28, 2022	22	
				JUN 3	BANK		
	×			Q.C. CIRCLE	BRANCH		

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LIST OF DUE A	ND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	stronomical Se	ervices Administratio		JA)	
	I. LIST OF DUE AND D						
CREDITOR	1	- · .	ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
TGS FASTFOODS & CATERING 3 SERVICES		MOOE 22-06-0225	5029903000	48,000.00	3,000.00	45,000.00	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	lance with		accuracy of th supporting do	P     61,332.91       ume full responsibilit       the listed claims, and t       bouments as submitted       Approved:	y for the veracity he authenticity of	and	122 million
BERNARD COUISE DATUIN Chief, Accounting Section		E TO DEBIT AC	-	ARCELI S. Officer-in Administrati	ARROYO -Charge	_	
OR MDS-GSB USE ONLY:	FIFTY EIGHT THOUSAND		O THIRTY TWO P	ARCE	LI S. ARROYO cer-in-Charge strative Division	2 58,332.91	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to a						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	n			DDAP-ADA NO. Date of Issue	184-06-75-2022 June 28, 2022		
				JUN 30 Q.C. CIRCLE	2022		

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

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CREDITOR		T	ALLOTMENT	I I I I I I I I I I I I I I I I I I I	In Pesos	and the second	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 22-06-0226	5010102000	22,151.55	443.03	21,708.52	<u> </u>
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	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	n Maraka Kabupaté
14 GRETCHEN ABUAN		MOOE 22-06-0228	5010102000	10,639.07		10,639.07	
						-	
TOTAL: I hereby warrant that the above List of				₽ 185,678.86	₽ 1,676.40	₽ 184,002.46	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ince with ing rules		accuracy of th supporting do	ume full responsibili ne listed claims, and ocuments as submitte Approved:	the authenticity o ed by the claiman	f the	
To MDS CSP of the Argency I and P. A. Cut	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Administrati			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	an reaction of the second s	of accounts paya	able (A/Ps).			1.	
TOTAL AMOUNT:	ONE HUNDRED EIGH	ITY FOUR THOUS	AND TWO PESO	<u>S &amp; 46/100</u>	mz	<u>P 184,002.46</u>	
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	iis document)	ARCE Offic	ter-in-Charge strative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "foca-	t" basis, that is according to the date	of receipt of supplie	r's/creditor's billir	ng.	6		

er "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

184-06-74-2022 June 28, 2022

ANNEX A

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LIST OF DUE AI	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	ANNEX A	
DEPARTMENT:					•		
AGENCY:	Department of Science and T Philippine Atmospheric Goo	lechnology	••••••••••••••••••••••••••••••••••••••				
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Serv	rices Administration	n		
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D						
CREDITOR		1	ALLOTMENT	ABLE (LODAP)	In Pesos		1
· · · · · · · · · · · · · · · · · · ·	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	[	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
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	
						· · ·	11, 1987 - 1188 - 1W -
TOTAL:			P	40,511.25	P 412.85	₽ 40,098.40	
I hereby warrant that the above List of	f Due and			me full responsibilit			L
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of the	listed claims, and t uments as submitte	he authenticity o	f the	
Certified Correct:			٨	pproved:			
() (inh.				pproveu.	2		
BERNARD LOUISE DATUIN				ARCELI S. /	RROYO		
Chief, Accounting Section			1	Officer-in-			
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)	Administrativ	e Division		1 44 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MYRA S. CALICDAN	(Erasur	res shall invalidate th	is document)	ARCEI	er-in-Charge		
nstructions:				Admini	strative Division		*****
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut basis, that is according to the date	e of receipt of supplie	er's/creditor's billing				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	arks'column, non-payments made to a	concerned creditors	due to inconsistency	,			
IOTES:	een LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			DAP-ADA NO. ate of Issue	184-06-74A-202 April 12, 2022	22	
		,÷			April 12, 2022		
		ĺ.					
				LAND	BANK		
				The com	CI YVY		
				U			
				JUN 30	2022		
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			Č	C. CIRCLE	The second		
				UNCLE	BRANCH		
1							

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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT:						~	
AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geopl CENTRAL OFFICE	nysical and Astro	momical Servic	ces Administration			
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE				· · · · · · · · · · · · · · · · · · ·		
CREDITOR			ALLOTMENT	ADLE (LODAF)	In Pesos		1
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Γ	· ·
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
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:							
I hereby warrant that the above List of	Due and	1		P 7,121.00 ume full responsibil	P 445.06	P 6,675.94	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	e listed claims, and cuments as submitt	the authenticity of	the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section			_	ARCELLS	BROYO	_	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)	Officer-in- Administrativ	e Obvision		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	he Philippines		<u> </u>				
MYRAS. CALICOAN	(Erasure	es shall invalidate this	document)		IS. ARROYO er-in-Charge trative Division		
nstructions:				Adminis	1		
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (unit)						19 19	
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.		, meonsistency				
IOTES: he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	184-06-75A-202 June 28, 2022		
				LAN	DBANK	1	
				JUN	30 2022/V		
				Q.C. CIR	CLE BRANC	• *	

				$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	ADA)	C. C
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geop	hysical and Astro	onomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	P-QUEZON CITY		0015 55			
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOL AND L		ALLOTMENT	and the second se	In Pesos		r
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
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		174 070 00	
I hereby warrant that the above List o	f Due and	1	L hereby ass	P 151,050.00	-	151,050.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of th	e listed claims, and the a cuments as submitted b Approved:	authenticity of the by the claimants.		
BERNARD LOUISE DATUH				Officer-in-	Charge		
Chief, Accounting Section			and the second	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:		f accounts payat		DS ONLY	mL	<u>P 151,050.00</u>	
WTRAS CALICOAN				ARCEL	S. ARROYO		
10	(Eras	ures shall invalidate	this document)		rative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the date o	f					
duly supported with complete documents.		receipt of suppliers	creator's billing				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistenc	у.			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 05 338 3	222	
* Indicate the description/name and UACS c	ode			Date of Issue	101-05-228-20 May 31, 2022	JZZ	
					may 51, 2022		
				I ANDBAL	VK.		
				JUN 30 2			
			general and a second	JUN 30 20	JZZM		

Q.L. UNKOLE BRANCH

DEPARTMENT:

2

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AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A

	I. LIST OF DUE AND DI	EMANDABLE	CCOLINTS D	AVABLE (IDDAD)	and the second		
CREDITO	R		ALLOTMENT	the second se	In Doore		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
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 JACOBE		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	Ţ	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
12 IAN AVENIDO	T 1	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
13 REYMOND BRACERO	T 1	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
14 ERIEL BONDOC	T 1	MOOE 22-06-0242	5010102000	16,769.93	335.40	16,434.53	
15 JOSEPH THEODORE CAIRO	1	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
16 DARYL CODANGOS	Ť İ	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
HERSON SANTIAGO FERNANDO JR.	I I	MOOE 22-06-0242	5010102000	16,965.60	339.31	16,626.29	
						-	
TOTAL:				₽ 263,889.47	P 5,107.83	2 258,781.64	
I hereby warrant that the above List of	of Due and		I hereby as:	sume full responsibili	ty for the veracity a	and	
accuracy of the listed claims, and the authenticity of the							
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.							
and regulations.							
Certified Correct:							
10 And he				Approved:			
BERNARD LOUISE DATUIN ARCELIS ARROYO							
Chief, Accounting Section Officer-in-Charge							
		E TO DEBIT AC	COUNT (AD	Administrative	Division		
MDC CCD (1)				· · ·			

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

1				
TOTAL AMOUNT: TWO HU	NDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED EIGH	TY ONE PESOS & 64,	/100	<del>P</del> 258,781.64
MYRAS: CALICDAN IV	_	ARCE	S. ARROYO r-in-Charge	
	(Erasures shall invalidate this document)	Administ	rative Division	BANK
FOR MDS-GSB USE ØNLY:				south and the south south
Instructions:			M. E. Cam	had and a start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the second start of the sec
1 Agency shall arrange the creditor on a "first-in, first out" basis, t duly supported with complete documents.	hat is according to the date of receipt of supplier's/creditor's bil	ling.	JUN 8	0 2022
2 MDS-GSB branch concerned shall indicate under "Remarks'colum	In non-navments made to concerned creditors due to image it			
in information (creditor account name, number) between LDDAP	-ADA and bank records	ency	A MARKET WE THE	The second second
NOTES:			OC CIRC	EBRANCH
The LDDAP-ADA is an accountable form			definition of the state	
* Indicate the description/name and UACS code		LDDAP-ADA NO.	184-06-76-20	22

Date of Issue

June 30, 2022

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 D	EMANDABLE	CCOUNTS D	AVABLE (LDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1	1	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 253,352.96	₽ 7,781.53	P 245,571.43	
I hereby warrant that the above List of			I hereby ass	sume full responsibili	ty for the veracity		
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ing rules			ocuments as submitt			
and regulations.				0			
Certified Correct:							
OQ I K IIC				Approved:	,		
BERNARD LOUISE DATUIN				ARCELI S.A	RROYO		
Chief, Accounting Section				Officer-in-	Charge	_	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment	of accounts nava	able (A/Ps)				
		or accounts paye	ibic (A) 1 5).				
TOTAL AMOUNT:	TWO HUNDRED FORTY FIVE THO	DUSAND FIVE HUP	NDRED SEVENT	Y ONE PESOS & 43/10		P 245,571.43	
Junken				tine	5		
BIYRA S. CALICDAN				ARCELI S.	ARROYO		
A DUIGUNE UNITED IN				Officer-i	n-Charge		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)	Administrat		MANK	
Instructions:					Sand States		
1 Agency shall arrange the creditor on a "first-in, first of	ıt" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.						30 2022	
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to a een LDDAP-ADA and bank records	concerned creditors	due to inconsister	ncy	JUIL		
NOTES:						EDDANICH	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	0.C. CIRCI 184-06-76A-202 June 30, 2022	E BRANCH	

# EIECTONIC Modified Disbursement System

	à					01
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCOUNTS	s (LDDAP-AD	A)
	to Colonea and Tack	nology				
EPARTMENT:	Philippine Atmospheric, Geophy	sical and Astron	nomical Services	Administration		
GENCY:	CENTRAL OFFICE		-			
PERATING UNIT:	225262					
UND CODE:	101	OUEZON CITY	CIRCLE - 2070-90	15-55		
ADS-GSB BRANCH/MDS SUB ACCOUNT N	0.			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	-	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAT	ADLE (LODAF)	In Pesos	
CREDITO	R		ALLOTMENT	GROSS	WITHHOLDING	T
	PREFERRED SERVICING	Obligation	CLASS	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	In Pesos WITHHOLDING TAX P / for the veracity the authenticity c d by the claiman ARROYO -Charge ive Division	+
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 1-30, 2022	PS 22-06-3183	1010202000	3,829,150.04		
				p 3,829,150.04	<del>p</del> -	
TOTAL:		1		full recoonsibility	for the veracity	ar
I hereby warrant that the above Lis	t of Due and		Thereby assi	Ine full responsibility	o authenticity (	f ti
Demandable A/Ps was prepared in acc	ordance with		accuracy of th	e listed claims, and u	d hu the claiman	tc
Demandable A/PS was prepared in dec	uditing rules		supporting do	cuments as submitte	a by the claiman	
existing budgeting, accounting and a	during rates					
and regulations.						
				Approved:	λ ,	
Certified Correct:				ARCEN S.	ARROYO	
( / htmp				Officer-Ir	-Charge	
BERNARD LOUISE DA	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se			Administrat	ive Division	
Chief, Accounting Sec	tion II AD	VICE TO DEBIT	ACCOUNT (AD			
P		aler to prot				
To MDS-GSB of the Agency: Land Bank	of the Philippines					
		of accounts nav	able (A/Ps).			
Please debit MDS Sub-Account Number Please Credit the accounts of the above	listed creditors to cover payment	of accounts pay			0	
	THREE MILLION EIGHT HUNDR	ED TWENTY NIN 04/10	E THOUSAND ONE	HUNDRED HITY PESUS	GL	
TOTAL AMOUNT:					1	
				0 M	mt .	
Raula	139			ARCELI	S ARROYO	
MAXIMA STATABILITA	AN CONTRACTOR			Office	r-in-Charge	
Advinctorius DITIC	PE TV		( )	Administ	rative Division	
ADDITISET DELIVE OFFICE	(E	rasures shall invalid	late this accument)	<u>}</u>		
FOR MDS-GSB USE ONLY:						
Instructions:		- of respirit of supp	lier's/creditor's billin	a.		
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according to the da	te of receipt of supp	ner sycreator s anni			
ANDE CER branch concerned shall indicate und	er "Remarks'column, non-payments made i	to concernea credito	na que lo meonaister	~		
in information (creditor account name, number	r) between LDDAP-ADA and bank records.					1000
NOTES:				LDDAP-ADA NO.	101-06-23	7-2

June 2, 2022

Date of Issue

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	1						ANNEX A	
LIST OF DL	JE AND DEMANDABLE ACCO	OUNTS PAYAB	BLE - ADVICI	E TO DEBIT A	COU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101		iomical Servic	es Administratic	หา			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	AP)		- Million of a street of street and least a street	
CREDITOR	and the second second second second second second second second second second second second second second second	]	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	SALARY & PERA FOR JUNE 1-31, 2022	PS 22-06-3407	10102020	15,122,58	8.91		15,122,588.91	
							-	
TOTAL: I hereby warrant that the above List o		1	<u> </u>	P 15,122,58		for the veracity ar	15,122,588.91	
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUI Chief, Accounting Section	N		supporting a	Approved:	Lu Z	d by the claimants.	_	
	II. AD\	VICE TO DEBIT	ACCOUNT (/		istiatu	• '		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	le (A/Ps).					
TOTAL AMOUNT:	FIFTEEN MILLION ONE HUNDRED			IUNDRED EIGHTY	EIGHT			
MYRA S CALICDAN	/	PESOS AND 91/	100	, A	RCELI	S. ARROYO	<u>P 15,122,588.91</u>	
	(En	asures shall invalida	te this document	Ad	ministr	ative Division		
FOR MDS-GSB USE ONLY:		a na star an an an an an an an an an an an an an						
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw</li> </ol>	marks'column, non-payments made to cone		-					
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO	D.	101-06-278-202	2	
* Indicate the description/name and UACS	code			Date of Issue		June 13, 2022		

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

Department of Science and Technology

101

DEPARTMENT:	
AGENCY:	

OPERATING	UNIT:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		CRAANDADIC /	CCOLINITE DA	VADIE (IDDAD)			
05551720	I. LIST OF DUE AND D		1	TABLE (LODAF)	In Pesos		1
CREDITO	R		ALLOTMENT		1	Γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL FUND	DEPOSIT PERFORMANCE BASED BONUS FOR CY 2020	PS 22-06-3439	1010202000	10,579,219.61		10,579,219.61	
2						-	
TOTAL:				₽ 10,579,219.61		₽ 10,579,219.61	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	
Certified Correct: BERNARD COULSE DAT				Approved: ARCELI S			
Chief, Accounting Sect	ion			Administrati	ve Division		
001		ICE TO DEBIT	ACCOUNT (AE	) · (A			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above l	isted creditors to cover payment o						I
TOTAL AMOUNT:	TEN MILLION FIVE HUNDRED SEV	ENTY NINE THOU 61/100		NDRED NINETEEN PESO	S&	P 10,579,219.61	
MYRA S. CALICDAN	M			ARCEL	IS. ARROYO		_
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FOR MDS-GSB USE ONLY:						2	
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to a						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-06-260A June 14, 2022		_

DEPARTMENT:

AGEN	CY:	

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)			1
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:				₽ 6,488,621.37	₽ -	P 6,488,621.37	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section	lance with iting rules IN	Ξ	accuracy of t		he authenticity of d by the claimants ARROYO n-Charge	the	
		ICE TO DEBIT	ACCOUNT (AE	DA) Administrat	live Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: Course S: CALCDAN Read, PPGSS	ted creditors to cover payment o		JSAND SIX HUN 0	ARCEL	os - - er-in-Charge trative Division	<u>₽ 6,488,621.37</u>	
FOR MDS-GSB USE ONLY:				Adminis	trative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to a						
				IDDAD ADA NO	101-05-2744	-2022	

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

ANNEX A

	C			. 65		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVIC	E TO DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE		Astronomical S	ervices Administration	n		
FUND CODE:	101			0045 55			-
MDS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY		the second second second second second second second second second second second second second second second s			
	I. LIST OF DUE AND I	DEMANDABL		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			þ		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-06-3655	5010303001	1,007,857.20	8	1,007,857.20	
			2			-	
TOTAL:				₽ 1,007,857.20	-	. 1,007,857.20	
I hereby warrant that the above List Demandable A/Ps was prepared in accor- existing budgeting, accounting and au- and regulations. Certified Correct: FO BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules IIN		accuracy of th supporting do	Officer-in-C Administrativ	uthenticity of the the claimants. RROYO Charge		
	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	/ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				EVEN DESCS 8 20/100.	,	D 1 007 957 20	
DI AL ANOGNI. ACCULICOAN		JSAND EIGHT HO	MORED FIFTT SI	ARCELL	ARROYO	P 1,007,857.20	-
	(Erc	asures shall invalide	ate this document,	Administra	ative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to			-			
NOTES:	the court has the built records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-06-280C-2 June 23, 2022	2022	-