

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

ATTN:

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

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MATTERHORN MOTOR, INC.		MOOE 23-03-2139	5021306001	22,750.00	1,257.15	21,492.85	
2 MOSTACO MARKETING		MOOE 23-03-2282	5020301000	11,881.19	637.76	11,243.43	
3 NORTH-MIN AUTO DEALERSHIP, INC.		MOOE 23-04-2624	5021306001	37,706.30	2,136.95	35,569.35	
TOTAL:				P 72,337.49	P 4,031.86	P 68,305.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED FIVE PESOS & 63/100

P 68,305.63

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

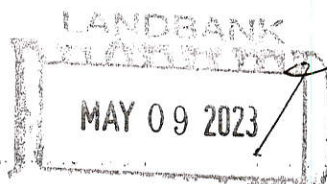
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-266-2023

Date of Issue

May 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MJ BRAGANZA CONSUMER GOODS TRADING		MOOE 23-02-1606	5021305014	46,988.00	1,258.61	45,729.39	
2 MOSTACO MARKETING		MOOE 23-03-2258	2010101000	24,795.00	1,328.30	23,466.70	
3 EAST SHERPA MANAGEMENT TRAINING & CONSULTING SERVICES		MOOE 23-05-3087	5020201000	138,000.00	3,696.43	134,303.57	
4 THOR ENTERPRISES		MOOE 23-05-3034	2010101000	359,100.00	19,237.50	339,862.50	
5 THOR ENTERPRISES		MOOE 23-05-3037	2010101000	89,250.00	4,781.26	84,468.74	
6 THOR ENTERPRISES		MOOE 23-05-3038	2010101000	17,000.00	910.72	16,089.28	
TOTAL:				P 675,133.00	P 31,212.82	P 643,920.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIX HUNDRED FORTY THREE THOUSAND NINE HUNDRED TWENTY PESOS & 18/100

P 643,920.18

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-324-2023
June 1, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KING ALLIED FOOD CORPORATION		MOOE 23-05-0150	5029903000	4,800.00	300.00	4,500.00	
TOTAL:				P 4,800.00	P 300.00	P 4,500.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEL S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED PESOS ONLY P 4,500.00


MYRA S. CALICDAN


ARCEL S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-60-2023
Date of Issue June 1, 2023

LAND BANK OF THE PHILIPPINES
JUN 01 2023
C.C. CIRCLE BRANCH
JUN 01 2023

6.05/31/23

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTOPHER PEREZ		PS 23-05-3547	5010213001	2,285.49	457.10	1,828.39	
2 ROBB GILE		PS 23-05-3547	5010213001	5,623.27	1,124.65	4,498.62	
3 JUN EZRA BULQUERIN		PS 23-05-3547	5010213001	8,251.54	1,650.31	6,601.23	
4 ROBERT BADRINA		PS 23-05-3547	5010213001	2,080.60	312.09	1,768.51	
5 JOHN CARLO SUGUI		PS 23-05-3547	5010213001	6,406.20	960.93	5,445.27	
6 CZARINA JANE ROSALES		PS 23-05-3547	5010213001	2,531.27	379.69	2,151.58	
7 DOROTHEA BASINA		PS 23-05-3548	5010213002	2,468.81	370.32	2,098.49	
8 CARIZZ DELENA		PS 23-05-3548	5010213002	2,420.12	363.02	2,057.10	
9 JONALYN BAUTISTA		PS 23-05-3548	5010213002	2,577.29	386.59	2,190.70	
10 ANGELO ALSONADO		PS 23-05-3548	5010213002	2,313.98		2,313.98	
11 JEFFREY BUTCH BARCELONA		PS 23-05-3556	5010101001	3,623.36	840.89	2,782.47	
12 JEFFREY BUTCH BARCELONA		PS 23-05-3556	5010211004	117.82	11.78	106.04	
13 MARK TIMOTHY MACOLOR		PS 23-05-3555	5010101001	8,706.03	1,527.20	7,178.83	
14 MARK TIMOTHY MACOLOR		PS 23-05-3555	5010211004	137.85	13.79	124.06	
15 WILLIAM ARAFILES		PS 23-05-3554	5010499099	45,281.86		45,281.86	
16 REYNALDO TAMBONG		PS 23-05-3553	5010101001	3,979.28	559.46	3,419.82	
17 KRISTIAN MABBORANG		PS 23-05-3552	5010101001	2,791.19	761.05	2,030.14	
18 LORETO LAVADIA		PS 23-05-3551	5010101001	1,793.61	608.65	1,184.96	
19 LORETO LAVADIA		PS 23-05-3551	5010212003	289.53		289.53	
20 DOMEFREY DEE VILLABLANCA		PS 23-05-3557	5010101001	2,705.04		2,705.04	
21 JULIUS CAESAR MANALO		PS 23-05-3549	5010101001	2,031.07	502.62	1,528.45	
22 JULIUS CAESAR MANALO		PS 23-05-3549	5010212003	146.32		146.32	
23 JAY IAN CAMPOSANO		PS 23-05-3550	5010101001	7,394.80	1,298.79	6,096.01	
24 LORETO LAVADIA		MOOE 23-05-3510	5021199000	4,000.00		4,000.00	
25 DANIEL LEVI LAGAZON		MOOE 23-05-3539	5020101000	8,686.00		8,686.00	
26 MA LOURDES ALDINA MIRANDA		MOOE 23-05-3540	5020101000	5,000.00		5,000.00	
TOTAL:				P 133,642.33	12,128.93	121,513.40	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 40/100 (amount in words) P 121,513.40

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-327-2023

Date of Issue June 1, 2023

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 RAMJUN SAJULGA		MOOE 23-05-3546	5020202000	25,000.00		25,000.00	
2 RENIER AGAS		MOOE 23-05-3546	5020202000	25,000.00		25,000.00	
3 WILMER AGUSTIN		MOOE 23-05-3546	5020202000	25,000.00		25,000.00	
4 LORIEDIN DE LA CRUZ		MOOE 23-05-3546	5020202000	25,000.00		25,000.00	
						-	
TOTAL:				₱ 100,000.00	-	100,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED THOUSAND PESOS ONLY
(amount in words)

₱ 100,000.00
ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

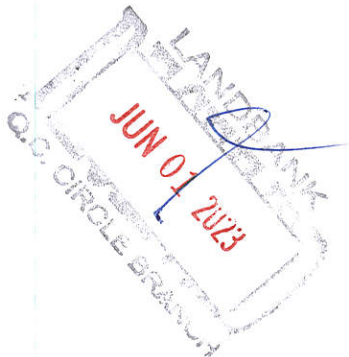
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-327A-2023

Date of Issue June 1, 2023



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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4663	2999999001	970,631.00		970,631.00	
TOTAL:				P 970,631.00	P -	P 970,631.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINE HUNDRED SEVENTY THOUSAND SIX HUNDRED THIRTY ONE PESOS ONLY

P 970,631.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-326B-2023
June 1, 2023



A.05131

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GLOBE TELECOM		MOOE 23-05-3001	5020502001	2,491,828.13	155,739.26	2,336,088.87	
TOTAL:				P 2,491,828.13	P 155,739.26	P 2,336,088.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED THIRTY SIX THOUSAND EIGHTY EIGHT PESOS & 87/100 P 2,336,088.87

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-326A-2023
Date of Issue June 1, 2023



05/31/23

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARCELI ARROYO		MOOE 23-05-3493	5020101000	1,350.00		1,350.00	
2 JOEL RIVERA		MOOE 23-05-3530	3010101000	2,350.00		2,350.00	
TOTAL:				P 3,700.00	P -	P 3,700.00	

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

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

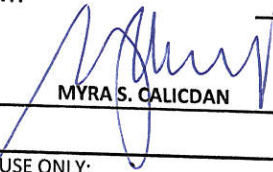
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED PESOS ONLY

P 3,700.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-326-2023
June 1, 2023



2023/05/31

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3428	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 23-05-3425	5020503000	80,640.00	5,040.00	75,600.00	
3 PLDT INC.		MOOE 23-05-3425	5020503000	350,000.00	21,875.00	328,125.00	
4 PLDT INC.		MOOE 23-05-3425	5020503000	368,732.55	23,045.78	345,686.77	
5 PLDT INC.		MOOE 23-05-3426	5020503000	584,000.00	36,500.00	547,500.00	
6 PLDT INC.		MOOE 23-05-3426	5020503000	58,333.33	3,645.84	54,687.49	
TOTAL:				P 1,508,905.88	P 94,306.62	P 1,414,599.26	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED FOURTEEN THOUSAND FIVE HUNDRED NINETY NINE PESOS &
26/100

P 1,414,599.26


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-323A-2023
Date of Issue June 1, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3427	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 23-05-3424	5020503000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 23-05-3424	5020503000	144,000.00	9,000.00	135,000.00	
TOTAL:				P 322,720.00	P 20,170.00	P 302,550.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWO THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

P 302,550.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-323-2023
June 1, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
PEDCON CONSTRUCTION 2 SERVICES - PEDRO A. NAVARRO		MOOE 23-01-0861	5021304001	523,285.73	33,035.72	490,250.01	
TOTAL:				P 539,035.73	P 34,020.10	P 505,015.63	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIVE HUNDRED FIVE THOUSAND FIFTEEN PESOS & 63/100

P 505,015.63


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-06-320A-2023
June 1, 2023

2023/06/01

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3474	5020402000	128,140.74	411.77	127,728.97	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3474	5020402000	664.11	5.30	658.81	
TOTAL:				P 128,804.85	P 417.07	P 128,387.78	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 78/100

P 128,387.78

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LANDBANK
JUN 01 2023
Q.C. CIRCLE BRANCH

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MJ BRAGANZA CONSUMER GOODS TRADING		MOOE 23-02-1606	5021305014	46,988.00	1,258.61	45,729.39	
2 MOSTACO MARKETING		MOOE 23-03-2258	2010101000	24,795.00	1,328.30	23,466.70	
3 EAST SHERPA MANAGEMENT TRAINING & CONSULTING SERVICES		MOOE 23-05-3087	5020201000	138,000.00	3,696.43	134,303.57	
4 THOR ENTERPRISES		MOOE 23-05-3034	2010101000	359,100.00	19,237.50	339,862.50	
5 THOR ENTERPRISES		MOOE 23-05-3037	2010101000	89,250.00	4,781.26	84,468.74	
6 THOR ENTERPRISES		MOOE 23-05-3038	2010101000	17,000.00	910.72	16,089.28	
TOTAL:				P 675,133.00	P 31,212.82	P 643,920.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FORTY THREE THOUSAND NINE HUNDRED TWENTY PESOS & 18/100 P 643,920.18

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

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-324-2023
Date of Issue June 1, 2023



25/31/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.)		MOOE 23-05-3473	5020402000	12,159.37	101.75	12,057.62	
2 QUADSTAR SYSTEMS OPC		MOOE 23-05-3256	2010101000	4,950.00	265.18	4,684.82	
3 CHARLES DENNIS ORDIZ BARROS - SOB TRADING		MOOE 23-03-2058	5020201000	131,487.18	7,043.95	124,443.23	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-04-2960	2010101000	890,406.00	48,182.15	842,223.85	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1493	5021305014	9,437,038.38	595,772.63	8,841,265.75	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-05-3143	2010101000	2,912,778.00	183,887.50	2,728,890.50	
TOTAL:				P 13,388,818.93	P 835,253.16	P 12,553,565.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWELVE MILLION FIVE HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS & 77/100

P 12,553,565.77

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

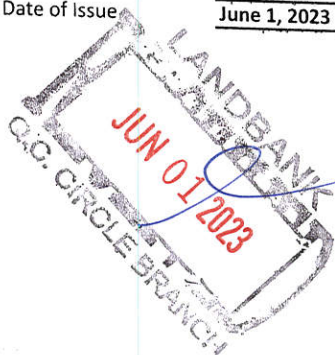
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-320-2023
Date of Issue June 1, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-05-3477	5020401000	61,974.94	1,207.77	60,767.17	
2 MANILA WATER COMPANY INC.		MOOE 23-05-3477	5020401000	128,643.36	2,507.01	126,136.35	
TOTAL:				P 190,618.30	P 3,714.78	P 186,903.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED THREE PESOS & 52/100

P 186,903.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-321-2023
June 1, 2023



A. 05/31/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AILENE ABELARDO		PS 23-05-3521	5010213002	1,498.03	224.70	1,273.33	
2 JAYSON BAUSA		PS 23-05-3521	5010213002	6,258.94	1,251.79	5,007.15	
3 ROEL BUENO		PS 23-05-3521	5010213002	991.87		991.87	
4 LESLIE MADRAZO		PS 23-05-3521	5010213002	2,692.22		2,692.22	
5 SONIA SERRANO		PS 23-05-3521	5010213002	5,378.78	1,075.76	4,303.02	
6 JEMMALYN LAPPAY		PS 23-05-3533	5010213001	2,496.72	374.51	2,122.21	
7 LORETO LAVADIA		PS 23-05-3533	5010213001	4,577.32	686.60	3,890.72	
8 KRISTIAN MABBORANG		PS 23-05-3533	5010213001	7,363.68	1,104.55	6,259.13	
9 ADELAIDA DURAN		PS 23-05-3531	5010205002	2,959.09		2,959.09	
10 ADELAIDA DURAN		PS 23-05-3531	5010211004	6,454.50	645.45	5,809.05	
11 MICHAEL MANGUBAT		MOOE 23-05-3537	5020401000	1,842.11		1,842.11	
12 RAYMOND ORDINARIO		MOOE 23-05-3532	5029999000	8,694.17		8,694.17	
13 EFREN DALIPOG		MOOE 23-05-3516	5020502002	2,999.00		2,999.00	
14 EDWIN BERMILLO		MOOE 23-05-3507	5021305002	500.00		500.00	
15 NIDA ROBO		MOOE 23-05-3529	3010101000	7,800.00		7,800.00	
16 REMILIO BAUTISTA		MOOE 23-05-3528	5020101000	757.00		757.00	
17 MA. TERESA PAJARILLO		MOOE 23-05-3526	5021306001	1,430.00		1,430.00	
18 MA. TERESA PAJARILLO		MOOE 23-05-3527	5020501000	650.00		650.00	
19 MA. TERESA PAJARILLO		MOOE 23-05-3525	5021306001	4,700.00		4,700.00	
20 SHEILA SCHNEIDER		MOOE 23-05-3524	5020101000	21,460.00		21,460.00	
21 JOSEPH MARVIN LOPEZ		MOOE 23-05-3524	5020101000	21,460.00		21,460.00	
22 JOSE ESTRADA JR.		MOOE 23-05-3508	5020101000	4,519.00		4,519.00	
23 NANCY LANCE		MOOE 23-05-3523	5020101000	12,980.00		12,980.00	
24 MICHAEL FRANCISCO		MOOE 23-05-3523	5020101000	7,260.00		7,260.00	
25 MA ROSARIO RAMOS		MOOE 23-05-3513	5020399000	1,500.00		1,500.00	
26 ALVIN ANOG		MOOE 23-05-3509	5029999000	2,655.00		2,655.00	
TOTAL:				P 141,877.43	5,363.36	136,514.07	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED FOURTEEN PESOS & 07/100 (amount in words)

P 136,514.07

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-325-2023
June 1, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMOR BOLOTAOLO	LBP			P		P	
2 MARIO RAYMUNDO		MOOE 23-05-3511	5020501000	1,845.00		1,845.00	
3 MARK LOUIE VERGARA		MOOE 23-05-3512	5020322002	3,874.60		3,874.60	
4 MARK LOUIE VERGARA		MOOE 23-05-3518	5020401000	243.00		243.00	
5 FRANKIE RAGA		MOOE 23-05-3518	5020502002	1,599.00		1,599.00	
6 FRANKIE RAGA		MOOE 23-05-3519	5020502002	2,057.13		2,057.13	
7 JOELITO RAMOS		MOOE 23-05-3519	5020401000	270.00		270.00	
		MOOE 23-05-3517	5020503000	1,655.00		1,655.00	
TOTAL:				P 11,543.73	-	11,543.73	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ELEVEN THOUSAND FIVE HUNDRED FORTY THREE PESOS & 73/100
(amount in words)

P 11,543.73


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-325A-2023

Date of Issue

June 1, 2023



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELO FERNANDEZ				P		P	
2 JOHNNY ZABALA SR.		PS 23-05-3483	5010213002	3,495.41	524.31	2,971.10	
3 KARCHER VALORIA		PS 23-05-3483	5010213002	3,936.77	787.35	3,149.42	
4 ADORITO PABLO		PS 23-05-3483	5010213002	3,559.00	533.85	3,025.15	
5 CHRISTIAN ANTHONY MAGORA		PS 23-05-3483	5010213002	3,509.18	526.38	2,982.80	
6 TEDDY PADDAYUMAN		PS 23-05-3483	5010213002	3,701.36	555.20	3,146.16	
7 JOREN BUGARIN		PS 23-05-3483	5010213002	2,914.85		2,914.85	
8 ERNIE TORRADO		PS 23-05-3483	5010213002	2,196.29		2,196.29	
9 LESLEE TAN		PS 23-05-3485	5010213002	3,927.30	589.10	3,338.20	
10 EFREN DALIPOG		PS 23-05-3485	5010213002	2,313.98		2,313.98	
11 ALJON TAMONDONG		PS 23-05-3484	5010213002	3,665.77	549.87	3,115.90	
12 ANICETO POLINTAN		PS 23-05-3484	5010213002	4,142.07	621.31	3,520.76	
13 ANTHONY SANCHEZ		PS 23-05-3484	5010213002	2,373.41		2,373.41	
14 VINCE KARLO IGLESIA		PS 23-05-3487	5010213002	1,963.65	294.55	1,669.10	
15 SHEILA TRINA MAY ABAQUITA		PS 23-05-3495	5010499099	45,281.86		45,281.86	
16 SHEILA TRINA MAY ABAQUITA		MOOE 23-05-3486	5021199000	5,100.00	153.00	4,947.00	
17 SHEILA TRINA MAY ABAQUITA		MOOE 23-05-3486	5021199000	4,425.00	132.75	4,292.25	
18 ALBERTO LUMA AD		MOOE 23-05-3486	5021199000	4,200.00	126.00	4,074.00	
19 ALAN RAY RIBO		MOOE 23-05-3498	5020502002	1,900.00		1,900.00	
20 ALAN RAY RIBO		MOOE 23-05-3499	5020502002	1,705.00		1,705.00	
21 ALEXANDER NAMOCO		MOOE 23-05-3499	5020401000	416.50		416.50	
22 ALEXANDER NAMOCO		MOOE 23-05-3500	5020401000	252.00		252.00	
23 ARIEL BERONGOY		MOOE 23-05-3500	5020402000	6,878.29		6,878.29	
24 LEONELE CASTRO		MOOE 23-05-3501	5020101000	1,200.00		1,200.00	
25 CHERYL BULANGIS		MOOE 23-05-3502	5020301000	990.00		990.00	
26 CHERYL BULANGIS		MOOE 23-05-3482	5021199000	1,000.00		1,000.00	
		MOOE 23-05-3482	5021199000	1,000.00		1,000.00	
TOTAL:				P 116,047.69	5,393.67	110,654.02	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


ARCEL S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 02/100
 (amount in words)

P 110,654.02

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

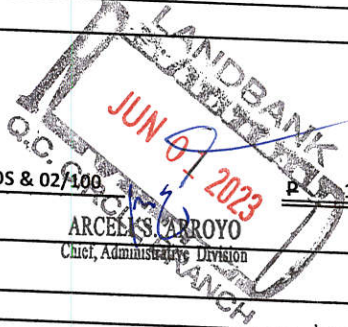
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-322-2023
 June 1, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	
1 JEZRAEL ACOJEDO		MOOE 23-05-3481	5021199000	1,000.00		1,000.00	
2 APRIL LOVE CASTILLON		MOOE 23-05-3476	5020402000	6,502.63		6,502.63	
3 APRIL LOVE CASTILLON		MOOE 23-05-3476	5020402000	6,195.93		6,195.93	
4 APRIL LOVE CASTILLON		MOOE 23-05-3476	5020402000	6,631.10		6,631.10	
5 ELTON JOHN CASTILLO		MOOE 23-05-3480	5020101000	4,500.00		4,500.00	
6 GEOVANNI LAREDE		MOOE 23-05-3480	5020101000	4,500.00		4,500.00	
7 ARIEL BERONGOY		MOOE 23-05-3480	5020101000	4,500.00		4,500.00	
8 JONATHAN GUYA		MOOE 23-05-3479	5020101000	3,750.00		3,750.00	
9 JAMES JOHN DIVINAGRACIA		MOOE 23-05-3479	5020101000	3,750.00		3,750.00	
10 HONEY PEREZ		MOOE 23-05-3497	5020402000	2,402.00		2,402.00	
11 HONEY PEREZ		MOOE 23-05-3497	5020503000	2,000.00		2,000.00	
12 HONEY PEREZ		MOOE 23-05-3497	5020401000	1,026.00		1,026.00	
13 FRANCES SEMORLAN		MOOE 23-05-3496	5020502002	2,200.00		2,200.00	
14 FRANCES SEMORLAN		MOOE 23-05-3496	5020401000	209.44		209.44	
15 FRANCES SEMORLAN		MOOE 23-05-3496	5020402000	3,340.76		3,340.76	
16 FRANCES SEMORLAN		MOOE 23-05-3496	5020402000	5,396.74		5,396.74	
TOTAL:				P 57,904.60	-	57,904.60	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:  MYRA S. CALICDAN FIFTY SEVEN THOUSAND NINE HUNDRED FOUR PESOS & 60/100 (amount in words) P 57,904.60
 ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-322A-2023
Date of Issue June 1, 2023


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILCOPY CORPORATION		MOOE 23-03-2244	2010101000	33,970.00	1,819.82	32,150.18	
TOTAL:				P 33,970.00	P 1,819.82	P 32,150.18	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTY TWO THOUSAND ONE HUNDRED FIFTY PESOS & 18/100				P 32,150.18	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code							
				LDDAP-ADA NO. Date of Issue		101-06-330-2023 June 2, 2023	

LANDBANK
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Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALD REY MORANO		MOOE 23-05-3574	5029999000	3,595.00		3,595.00	
2 ISRAEL CORDEL		MOOE 23-06-3587	5021199000	10,277.27	205.55	10,071.72	
3 CRISZEL JOY ASELO		MOOE 23-06-3587	5021199000	10,061.96	201.24	9,860.72	
4 ANGELICA CECILIO		MOOE 23-06-3587	5021199000	9,974.85	199.50	9,775.35	
5 PATRICK JOSHUA MENDOZA		MOOE 23-06-3587	5021199000	9,974.85	199.50	9,775.35	
6 DIOSDADO LAGMAY		MOOE 23-05-3572	1990104001	13,500.00		13,500.00	
7 ROBERT MARTIN		MOOE 23-05-3572	1990104001	13,500.00		13,500.00	
8 REYNALDO ACUDILI		MOOE 23-05-3572	1990104001	13,500.00		13,500.00	
9 JONATHAN PENA		MOOE 23-05-3572	1990104001	15,500.00		15,500.00	
10 JEROME CEDRIC SO		MOOE 23-06-3587	5021199000	9,974.85	997.49	8,977.36	
TOTAL:				109,858.78	1,803.28	108,055.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHT THOUSAND FIFTY FIVE PESOS & 50/100
(amount in words)

108,055.50

ARCELI S. ARROYO
Chief Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-330A-2023
June 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
A5-UNISOL TRADING		MOOE 23-02-1763	2010101000	9,700.00	519.65	9,180.35	
TOTAL:				P 9,700.00	P 519.65	P 9,180.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINE THOUSAND ONE HUNDRED EIGHTY PESOS & 35/100

P 9,180.35

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-06-328-2023

Date of Issue

June 2, 2023



q. 06/01/23

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3543	5020502002	4,477.61	279.84	4,197.77	
2 PLDT INC.		MOOE 23-05-3543	5020502002	7,006.20	437.89	6,568.31	
3 PLDT INC.		MOOE 23-05-3543	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.		MOOE 23-05-3545	5020502002	9,204.29	575.26	8,629.03	
5 PLDT INC.		MOOE 23-05-3536	5020502002	2,209.19	138.07	2,071.12	
TOTAL:				P 30,368.04	P 1,897.96	P 28,470.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY PESOS & 08/100 P 28,470.08
MYRA S. CALICDAN ARCELL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-329A-2023
Date of Issue June 2, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3544	5020502002	8,771.50	548.20	8,223.30	
2 PLDT INC.		MOOE 23-05-3544	5020502002	10,224.90	639.03	9,585.87	
3 PLDT INC.		MOOE 23-05-3541	5020503000	236,880.00	14,805.00	222,075.00	
4 PLDT INC.		MOOE 23-05-3542	5020502002	13,818.84	863.68	12,955.16	
TOTAL:				P 269,695.24	P 16,855.91	P 252,839.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED THIRTY NINE PESOS & 33/100

P 252,839.33

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-329-2023
June 2, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 23-05-1403	5021305002	6,164.71	385.29	5,779.42	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 23-05-3534	5020402000	11,561.30	716.35	10,844.95	
3 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-05-3535	5020402000	3,935.72	219.98	3,715.74	
TOTAL:				P 21,661.73	P 1,321.62	P 20,340.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND THREE HUNDRED FORTY PESOS & 11/100 P 20,340.11

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-328A-2023
Date of Issue June 2, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR MAY 16-31, 2023	MOOE 23-06-3595	5021199000	1,457,757.38	24,602.04	1,433,155.34	
TOTAL:				P 1,457,757.38	P 24,602.04	P 1,433,155.34	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED THIRTY THREE THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 34/100
P 1,433,155.34

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-331-2023
Date of Issue June 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-06-0153	5010102000	24,570.88	491.42	24,079.46	
2 SANDRA JULKANAIN		MOOE 23-06-0153	5010102000	19,304.89	386.10	18,918.79	
TOTAL:				P 43,875.77	P 877.52	P 42,998.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY TWO THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 25/100

P 42,998.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-06-61A-2023
June 5, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-06-0154	5010102000	19,020.12	380.40	18,639.72	
2 CHRISTINE PROTACIO		MOOE 23-06-0154	5010102000	11,018.08	220.36	10,797.72	
TOTAL:				P 30,038.20	P 600.76	P 29,437.44	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY NINE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 44/100				P 29,437.44	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.	184-06-61-2023		
				Date of Issue	June 5, 2023		
<div>LANDBANK JUN 05 2023 Q.C. CIRCLE BRANCH</div>							

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7011	2040104000	6,784.73		6,784.73	
TOTAL:				P 6,784.73	P -	P 6,784.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS & 73/100

P 6,784.73

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-334A-2023

Date of Issue June 5, 2023

LANDBANK

JUN 05 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADESSA CORPORATION		MOOE 23-03-2207	2010101000	71,400.00	4,462.50	66,937.50	
2 BLACKGOLD GASOLINE STATION		MOOE 23-05-3185	5020399000	399,798.00	21,417.76	378,380.24	
3 MOSTACO MARKETING		MOOE 23-04-2902	2010101000	63,180.00	3,384.65	59,795.35	
TOTAL:				P 534,378.00	P 29,264.91	P 505,113.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED FIVE THOUSAND ONE HUNDRED THIRTEEN PESOS & 09/100

P 505,113.09

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

LDDAP-ADA NO. 101-06-333A-2023
Date of Issue June 5, 2023

LANDBANK
JUN 05 2023
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101					
LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ILIGAN LIGHT & POWER, INC.		MOOE 23-05-3568	5020402000	7,870.66	143.93	7,726.73	
2 RFK GENERAL MERCHADISE		MOOE 23-03-2344	2010101000	245,061.90	13,355.35	231,706.55	
3 E-COPY CORPORATION		MOOE 23-05-3514	5029905004	119,999.99	10,714.28	109,285.71	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-03-2204	2010101000	17,000.00	910.72	16,089.28	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-05-3036	2010101000	35,380.00	1,895.35	33,484.65	
TOTAL:				P 425,312.55	P 27,019.63	P 398,292.92	
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 LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED NINETY TWO PESOS & 92/100				P 398,292.92	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-06-333-2023			
Date of Issue				June 5, 2023			
LANDBANK JUN 05 2023 Q.C. CIRCLE BRANCH							

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CARLO VILLANO				P		P	
2 RECTO VIDAYO JR.		MOOE 23-06-3590	5020101000	10,836.09		10,836.09	
3 ANTHONY NABUAL		MOOE 23-06-3590	5020101000	10,836.09		10,836.09	
4 ROLANDO BINALAYO		MOOE 23-06-3590	5020101000	10,836.09		10,836.09	
5 JESSICA TUMAQUE		MOOE 23-06-3591	5020321007	12,000.00		12,000.00	
6 JOHN GRENDER ALMARIO		MOOE 23-06-3588	5020301000	15,000.00		15,000.00	
7 BRADLEY ROD NATIVIDAD		MOOE 23-05-3593	5020101000	5,250.00		5,250.00	
8 PAULINE MAE TEJADA		MOOE 23-05-3594	5020101000	7,500.00		7,500.00	
9 REGGIE TAGUBA		MOOE 23-05-3594	5020101000	7,500.00		7,500.00	
TOTAL:				P 87,258.27	-	87,258.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SEVEN THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 27/100
(amount in words)

P 87,258.27

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-334-2023

Date of Issue

June 5, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 MELVIN ALMOJUELA		PS 23-05-3561	5010213002	5,085.39	1,017.08	4,068.31	
	2 MICHAEL FRANCISCO		PS 23-05-3561	5010213002	4,161.20	624.18	3,537.02	
	3 JAIME BORDALES JR.		PS 23-05-3561	5010213002	3,495.41	524.31	2,971.10	
	4 ARIEL REY ZAMUDIO		PS 23-05-3561	5010213002	4,201.92	840.38	3,361.54	
	5 RUTHIE PACALA		PS 23-05-3561	5010213002	499.34	74.90	424.44	
	6 MARY JOYCE AVESTRUZ		PS 23-05-3562	5010213001	8,541.60	1,281.24	7,260.36	
	7 JENNIFER DURAN		PS 23-05-3562	5010213001	1,205.20		1,205.20	
	8 MARICAR REBAYNO		PS 23-05-3562	5010213001	4,270.80	640.62	3,630.18	
	9 JOHN CARL SADUCAS		PS 23-05-3562	5010213001	4,097.68		4,097.68	
	10 REYNALDO TAMBONG		PS 23-05-3563	5010213002	2,024.74		2,024.74	
	11 KIM RIVERA		PS 23-05-3563	5010213002	1,831.90		1,831.90	
	12 DAVID AARON DAZO		PS 23-05-3563	5010213002	2,945.47	441.82	2,503.65	
	13 JOSEPH GERALD MERLAS		PS 23-05-3565	5010213002	5,326.34	798.95	4,527.39	
	14 ANA FRANCES DUMDUM		PS 23-05-3565	5010213002	2,330.27	349.54	1,980.73	
	15 MARK GEOFFRAY GALES		PS 23-05-3565	5010213002	5,326.34	798.95	4,527.39	
	16 MARY JOYCE AVESTRUZ		PS 23-05-3566	5010213002	5,694.40	854.16	4,840.24	
	17 MIGUELA COMAHIG		PS 23-05-3566	5010213002	1,189.38	178.41	1,010.97	
	18 JENNIFER DURAN		PS 23-05-3566	5010213002	2,313.98		2,313.98	
	19 MARICAR REBAYNO		PS 23-05-3566	5010213002	4,270.80	640.62	3,630.18	
	20 JHOMER ECLARINO		PS 23-05-3564	5010213001	10,757.56	2,151.51	8,606.05	
	21 JOSEPH GERALD MERLAS		PS 23-05-3564	5010213001	8,114.34	1,217.15	6,897.19	
	22 ANA FRANCES DUMDUM		PS 23-05-3564	5010213001	1,040.30	156.05	884.25	
	23 MARK GEOFFRAY GALES		PS 23-05-3564	5010213001	6,137.77	920.67	5,217.10	
	24 NEIL JOHN MIRANDA		PS 23-05-3560	5010213002	1,997.38	299.61	1,697.77	
	25 LUZ CAMATA		PS 23-05-3560	5010213002	4,660.54	699.08	3,961.46	
	26 MICHELLE TIBI		PS 23-05-3560	5010213002	3,843.72	576.56	3,267.16	
TOTAL:					105,363.77	15,085.79	90,277.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALIGDAN

NINETY THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 98/100
(amount in words)

90,277.98

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

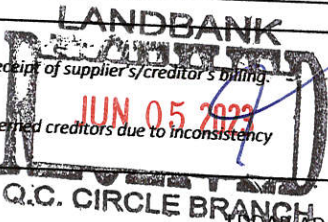
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-06-332-2023
June 5, 2023

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEMMY PEDROLA	LDD	PS 23-05-3559	5010213002	4,660.54	699.08	3,961.46	
2 TESS CINCO		PS 23-05-3559	5010213002	2,522.52	378.38	2,144.14	
3 JOSE ANGELO MUNOZ		PS 23-05-3559	5010213002	2,945.47	441.82	2,503.65	
4 MAXIMO PERALTA		PS 23-05-3576	5010101001	5,028.71	1,983.14	3,045.57	
5 MAXIMO PERALTA		PS 23-05-3576	5010212003	2,335.85		2,335.85	
6 EDWIN BERMILLO		PS 23-05-3578	5010101001	4,041.24	599.42	3,441.82	
7 EDWIN BERMILLO		PS 23-05-3578	5010212003	1,051.55		1,051.55	
8 RONALDO CRUSEM		PS 23-05-3579	5010101001	4,991.49	701.99	4,289.50	
9 RONALDO CRUSEM		PS 23-05-3579	5010212003	71.05		71.05	
10 JAN IVY BAUSA		PS 23-06-3604	5010499099	24,464.78		24,464.78	
11 ERNESTO DE JESUS		MOOE 23-05-3577	5021199000	1,620.00	48.60	1,571.40	
12 RAMIL TUPPIL		MOOE 23-05-3580	5020502002	2,369.00		2,369.00	
13 ERNIE TORRADO		MOOE 23-05-3583	5020402000	1,059.52		1,059.52	
14 ERNIE TORRADO		MOOE 23-05-3583	5020401000	150.00		150.00	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3584	5020401000	339.57		339.57	
16 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3584	5020402000	8,004.80		8,004.80	
17 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3584	5020502002	1,909.00		1,909.00	
18 ALLAN ALMOJUELA		MOOE 23-05-3573	5020101000	8,396.00		8,396.00	
19 HENIE ABONITALLA		MOOE 23-05-3585	5020402000	1,474.54		1,474.54	
20 GREGORIO DE VERA II		MOOE 23-05-3581	5020401000	417.04		417.04	
21 SESINANDO SORIANO JR.		MOOE 23-05-3582	5020502002	1,800.00		1,800.00	
TOTAL:				P 79,652.67	4,852.43	74,800.24	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND EIGHT HUNDRED PESOS & 24/100

(amount in words)

P 74,800.24

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-332A-2023

Date of Issue June 5, 2023

LANDBANK

JUN 05 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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


CREDITOR		I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)					REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADESSA CORPORATION		MOOE 23-03-2207	2010101000	71,400.00	4,462.50	66,937.50	
2 BLACKGOLD GASOLINE STATION		MOOE 23-05-3185	5020399000	399,798.00	21,417.76	378,380.24	
3 MOSTACO MARKETING		MOOE 23-04-2902	2010101000	63,180.00	3,384.65	59,795.35	
TOTAL:				P 534,378.00	P 29,264.91	P 505,113.09	

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

I hereby assume full responsibility for the veracity and accuracy of the foregoing.

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED FIVE THOUSAND ONE HUNDRED THIRTEEN PESOS & 09/100

P 505,113.09

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

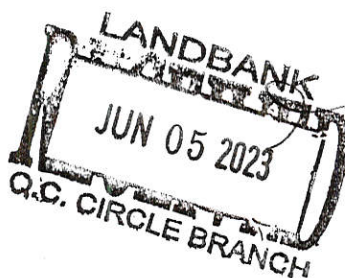
FOR MDS-GSB USE ONLY:

Instructions: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-333A-2023
Date of Issue June 5, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AVLS ALL VISUAL & LIGHTS SYSTEMS CORP.		MOOE 22-09-5329	2010101000	347,155.00	18,597.59	328,557.41	
2 GRANDVICTORIOUS INC.		MOOE 23-05-3589	5020201000	9,509.00	594.31	8,914.69	
TOTAL:				P 356,664.00	P 19,191.90	P 337,472.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY SEVEN THOUSAND FOUR HUNDRED SEVENTY TWO PESOS & 10/100

P 337,472.10

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-337-2023

Date of Issue June 7, 2023

LAND BANK OF THE PHILIPPINES
JUN 08 2023
Q.C. CIRCLE BRANCH
2023
CIRCLE BRANCH

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-06-4866	2999999001	567,434.69		567,434.69	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-05-3489	5020402000	2,434.51	170.42	2,264.09	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-05-3489	5020402000	80.57	5.64	74.93	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-05-3489	5020402000	152,828.43	10,697.99	142,130.44	
TOTAL:				P 722,778.20	P 10,874.05	P 711,904.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: SEVEN HUNDRED ELEVEN THOUSAND NINE HUNDRED FOUR PESOS & 15/100 P 711,904.15
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-336-2023
Date of Issue June 7, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-01-1088	2010101000	19,975,000.00	1,070,089.28	18,904,910.72	
TOTAL:				P 19,975,000.00	P 1,070,089.28	P 18,904,910.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

EIGHTEEN MILLION NINE HUNDRED FOUR THOUSAND NINE HUNDRED TEN PESOS & 72/100

P 18,904,910.72

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-336A-2023
Date of Issue June 7, 2023

LANDBANK
JUN 08 2023
Q.C. CIRCLE BRANCH

06/07/23

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOMESTIC TRADING CORP		MOOE 23-05-2391	5021305014	2,820,958.68	176,309.92	2,644,648.76	
TOTAL:				P 2,820,958.68	P 176,309.92	P 2,644,648.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SIX HUNDRED FORTY FOUR THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 76/100

P 2,644,648.76

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-334A-2023

Date of Issue June 7, 2023

LAND BANK OF THE PHILIPPINES

JUN 08 2023

Q.C. CIRCLE BRANCH

6.06/07/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FE MARQUEZ				P		P -	
2 RICHARD MAGAYAM		MOOE 23-06-3638	5021003000	3,506.00		3,506.00	
3 RICHARD MAGAYAM		MOOE 23-06-3598	5020399000	500.00		500.00	
4 NEIL JOHN MIRANDA		MOOE 23-06-3597	5021199000	1,000.00		1,000.00	
5 TESS CINCO		MOOE 23-06-3599	5021305002	1,500.00		1,500.00	
6 JARUB NESNIA		MOOE 23-06-3600	5021199000	1,000.00		1,000.00	
7 JARUB NESNIA		MOOE 23-06-3602	5020501000	405.00		405.00	
8 JARUB NESNIA		MOOE 23-06-3601	5020399000	345.00		345.00	
9 CLARIFE JANN DELA CRUZ		MOOE 23-06-3603	5021199000	1,000.00		1,000.00	
10 MA. TERESA PAJARILLO		MOOE 23-06-4853	2020104000	600.00		600.00	
11 MA. TERESA PAJARILLO		MOOE 23-06-3611	5020301000	2,198.00		2,198.00	
12 MA. TERESA PAJARILLO		MOOE 23-06-3624	5020399000	4,000.00		4,000.00	
13 MA. TERESA PAJARILLO		MOOE 23-06-3610	5020399000	3,788.00		3,788.00	
14 MA. TERESA PAJARILLO		MOOE 23-06-3609	5020399000	400.00		400.00	
15 MA. TERESA PAJARILLO		MOOE 23-06-3608	5020399000	1,300.00		1,300.00	
16 PATRIXIA SANTOS		MOOE 23-06-3607	5020399000	2,700.00		2,700.00	
17 ANNALYN ATIENZA		MOOE 23-06-3614	5021199000	2,500.00		2,500.00	
18 SHEENA MARIE GOLOYUGO		MOOE 23-06-3612	5029999000	1,590.00		1,590.00	
19 CECILIA DE OCAMPO		MOOE 23-06-3629	5029903000	2,000.00		2,000.00	
20 CECILIA DE OCAMPO		MOOE 23-06-3635	5020401000	226.26		226.26	
21 SALVADOR QUIRIMIT		MOOE 23-06-3635	5020502002	2,719.36		2,719.36	
22 JENNIFER PAAT		MOOE 23-06-3625	5020399000	490.00		490.00	
23 DORIS COBINA		MOOE 23-06-3626	5029903000	1,044.29		1,044.29	
		MOOE 23-01-0784	5021199000	3,000.00	150.00	2,850.00	
TOTAL:				P 37,811.91	150.00	37,661.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY SEVEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 91/100
(amount in words)

P 37,661.91

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

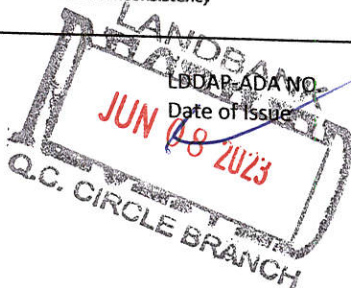
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-06-335A-2023
June 7, 2023

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

ANNEX A

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE AIRLINES, INC.		MOOE 23-05-3575	5020101000	195,568.00	12,223.00	183,345.00	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 23-05-3086	5029903000	45,000.00	2,812.50	42,187.50	
3 JACA OFFICE & SCHOOL SUPPLIES TRADING		MOOE 23-04-2832	5020502001	438,545.00	7,831.16	430,713.84	
4 E-COPY CORPORATION		MOOE 23-05-3494	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 799,112.99	P 33,580.94	P 765,532.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 05/100

P 765,532.05

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-336B-2023

Date of Issue

June 7, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GLICERIA BARTOLOME	LBP			P		P	
2 ANTHONY ALEXIS CADA		PS 23-06-3616	5010213002	580.90	87.14	493.76	
3 ROMEO CAJULIS		PS 23-06-3616	5010213002	3,190.93	478.64	2,712.29	
4 BENJAMIN DE PAZ		PS 23-06-3616	5010213002	2,614.03	392.10	2,221.93	
5 MARILOU RIVERA		PS 23-06-3616	5010213002	3,416.64	512.50	2,904.14	
6 CZARINA JANE ROSALES		PS 23-06-3616	5010213002	1,185.22	177.78	1,007.44	
7 MAY SARMIENTO		PS 23-06-3616	5010213002	736.37	110.46	625.91	
8 JOHN CARLO SUGUI		PS 23-06-3616	5010213002	284.72	42.71	242.01	
9 DOMEFREY DEE VILLABLANCA		PS 23-06-3616	5010213002	3,274.28	491.14	2,783.14	
10 EDWIN BERMILLO		PS 23-06-3619	5010299036	5,625.00		5,625.00	
11 RONALDO CRUSEM		PS 23-06-3619	5010299036	5,433.00		5,433.00	
12 JULIUS CAESAR MANALO		PS 23-06-3619	5010299036	5,789.00		5,789.00	
13 JEFFREY BUTCH BARCELONA		PS 23-06-3619	5010299036	4,320.00		4,320.00	
14 JAY IAN CAMPOSANO		PS 23-06-3619	5010299036	4,320.00		4,320.00	
15 MARK TIMOTHY MACOLOR		PS 23-06-3619	5010299036	10,109.00		10,109.00	
16 REYNALDO TAMBONG		PS 23-06-3619	5010299036	10,109.00		10,109.00	
17 LOUIE JANE RICO-TAGUINOD		PS 23-06-3619	5010299036	5,789.00		5,789.00	
18 AMELIA RIVERA		PS 23-06-3617	5010205002	1,615.91		1,615.91	
19 EDWARD PANGILINAN		PS 23-06-3618	5010499099	70,590.74		70,590.74	
20 MARIANO GUINTO		PS 23-06-3620	5010211004	6,744.90	674.49	6,070.41	
21 LAYFF DE VILLENA		PS 23-06-3639	5010213001	5,479.65		5,479.65	
22 ERNESTO CUENTO		PS 23-06-3605	5010101001	1,714.31		1,714.31	
23 ROMMEL BARRIBAL		MOOE 23-06-3628	5020101000	2,700.00		2,700.00	
24 ARMANDO AVENILLA JR.		MOOE 23-06-3628	5020101000	2,700.00		2,700.00	
25 LORETO LAVADIA		MOOE 23-06-3628	5020101000	2,700.00		2,700.00	
		MOOE 23-06-3627	5020101000	2,210.00		2,210.00	
TOTAL:				P 163,232.60	2,966.96	160,265.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines
lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA S. CALICDAN

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 64/100
(amount in words)

P 160,265.64

ARCELI S. ARROYO
Chief, Administrative Division

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/c creditor's billing.
duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-335-2023
June 7, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA	IRDP	PS 23-06-3621	5010213001	9,988.69	1,997.74	7,990.95	
2 RENELY BASINO		PS 23-06-3621	5010213001	18,777.42	2,816.61	15,960.81	
3 JANE COMEROS		PS 23-06-3621	5010213001	14,880.77	2,232.12	12,648.65	
4 RHODA MENDOZA		PS 23-06-3621	5010213001	4,448.89	667.33	3,781.56	
5 KEITHLYN GONZALES		PS 23-06-3621	5010213001	5,749.23		5,749.23	
6 BERNARD LOUISE DATUIN		PS 23-06-3637	5010213001	12,798.77	2,559.75	10,239.02	
7 REVELINA IGNACIO		PS 23-06-3637	5010213001	5,773.67	866.05	4,907.62	
8 HAZEL MARICAR ARTETA		PS 23-06-3637	5010213001	3,681.84	552.28	3,129.56	
9 LEONELE CASTRO		PS 23-06-3637	5010213001	4,981.50		4,981.50	
10 JERRY BALOTO		PS 23-06-3636	5010213001	9,464.85		9,464.85	
11 NOEL ASUERO		MOOE 23-06-3613	1990104001	11,250.00		11,250.00	
12 EDWARD PANGILINAN		MOOE 23-06-3613	1990104001	12,250.00		12,250.00	
13 RONUALDO SABDAO		MOOE 23-06-3613	1990104001	11,250.00		11,250.00	
14 GERINO PRENDA JR.		MOOE 23-06-3622	1990104001	13,806.42		13,806.42	
15 EDWIN PAGUIA		MOOE 23-06-3622	1990104001	37,564.42		37,564.42	
16 RECTO VIDAYO JR.		MOOE 23-06-3622	1990104001	10,206.42		10,206.42	
17 PAUL BARLAS		MOOE 23-06-3606	5021199000	5,250.00	157.50	5,092.50	
TOTAL:				P 192,122.89	11,849.38	180,273.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED SEVENTY THREE PESOS &
51/100

(amount in words)

P 180,273.51

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-334-2023

Date of Issue

June 7, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT						ANNEX A	
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3522	5020402000	15,818.47	986.84	14,831.63	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3478	5020402000	751.89	46.60	705.29	
TOTAL:				P 16,570.36	P 1,033.44	P 15,536.92	
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 LOUISE DATUIN Chief, Accounting Section		ARCEL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTEEN THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 92/100				P 15,536.92	
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-06-339A-2023	
				Date of Issue		June 8, 2023	

LANDBANK
JUN 08 2023
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 23-05-3571	5020401000	322,609.47	6,287.03	316,322.44	
TOTAL:				P 322,609.47	P 6,287.03	P 316,322.44	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				ARCEL S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THREE HUNDRED SIXTEEN THOUSAND THREE HUNDRED TWENTY TWO PESOS & 44/100			P 316,322.44		
MYRA S. CALICDAN					ARCEL S. ARROYO Chief, Administrative Division		
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-06-338-2023	
				Date of Issue		June 8, 2023	
LANDBANK JUN 08 2023 Q.C. CIRCLE BRANCH							

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LOUIE JANE RICO-TAGUINOD		PS 23-06-3617	5010101004	2,545.32	254.53	2,290.79	
TOTAL:				P 2,545.32	P 254.53	P 2,290.79	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND TWO HUNDRED NINETY PESOS & 79/100

P 2,290.79

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-06-339-2023
Date of Issue June 8, 2023

LANDBANK
JUN 08 2023
Q.C. CIRCLE BRANCH

06/07/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GREEN COURT & CATERING SERVICES		MOOE 23-04-2670	5029903000	80,000.00	5,000.00	75,000.00	
						-	
TOTAL:				P 80,000.00	P 5,000.00	P 75,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND PESOS ONLY

P 75,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-338A-2023
Date of Issue June 8, 2023



Q.C. CIRCLE BRANCH

2023/06/08

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRESE ENTERPRISE		MOOE 23-02-0041	2010101000	17,200.00	307.14	16,892.86	
TOTAL:				P 17,200.00	P 307.14	P 16,892.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 86/100

P 16,892.86

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-62-2023

Date of Issue

June 8, 2023



d. 06/07/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOELITO RAMOS	IRP			P		P	
2 ARMANDO AVENILLA JR.		MOOE 23-06-3676	5020399000	4,890.00		4,890.00	
3 DAN DOMINIC TRIUMFANTE		MOOE 23-06-3675	5020321007	9,000.00		9,000.00	
		MOOE 23-06-3646	5020101000	21,344.00		21,344.00	
TOTAL:				P 35,234.00	-	35,234.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICUAN

THIRTY FIVE THOUSAND TWO HUNDRED THIRTY FOUR PESOS ONLY
(amount in words)

P 35,234.00

ARCELL S. ARROYO
Chief, Administrative Division

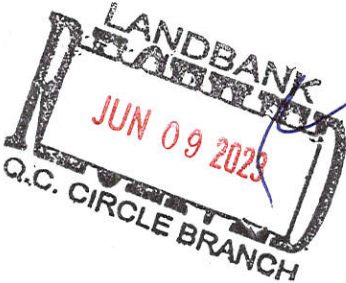
FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-340B-2023
Date of Issue June 9, 2023



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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-06-0155	5010102000	7,887.62	303.84	7,583.78	
2 SANDRA JULKANAIN		MOOE 23-06-0155	5010102000	8,186.72	309.83	7,876.89	
TOTAL:				P 16,074.34	P 613.67	P 15,460.67	

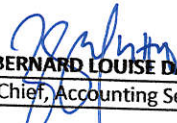
I hereby warrant that the above List of Due and Demandable A/Ps are correct and true.

I hereby assume full responsibility for the above.


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

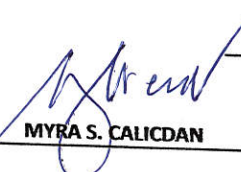
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:



MYRA S. CALICDAN

FIFTEEN THOUSAND FOUR HUNDRED SIXTY PESOS & 67/100

P 15,460.67

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)


ARCEI S. ARROYO
Chief, Administrative Division

Instructions:

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

and duly supported with complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-63-2023

June 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-06-0156	5010102000	12,228.64	1,222.86	11,005.78	
2 SAMUEL MARTIREZ JR.		MOOE 23-06-0156	5010102000	22,680.32	2,268.03	20,412.29	
3 JOSHUA IVAN PEREZ		MOOE 23-06-0156	5010102000	11,056.78	1,105.68	9,951.10	
4 SAMUEL MARTIREZ JR.		MOOE 23-06-0156	5010102000	21,971.55	2,197.16	19,774.39	
5 JOSHUA IVAN PEREZ		MOOE 23-06-0157	5010102000	11,044.93	1,104.49	9,940.44	
6 SAMUEL MARTIREZ JR.		MOOE 23-06-0157	5010102000	20,506.78	2,050.68	18,456.10	
7 JOSHUA IVAN PEREZ		MOOE 23-06-0108	5010102000	20,635.83	2,063.58	18,572.25	
8 SAMUEL MARTIREZ JR.		MOOE 23-06-0108	5010102000	36,973.17	3,697.32	33,275.85	
TOTAL:				P 157,098.00	P 15,709.80	P 141,388.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 20/100

P 141,388.20

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

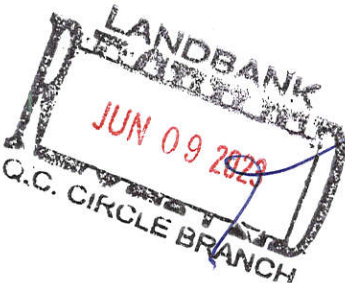
FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-06-64-2023
Date of Issue June 9, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3653	5020402000	4,643.80	18.12	4,625.68	
EASTERN SAMAR ELECT. 2 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3653	5020402000	4,715.69	18.02	4,697.67	
EASTERN SAMAR ELECT. 3 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-06-3653	5020402000	3,286.97	13.21	3,273.76	
SAMAR II ELECTRIC 4 COOPERATIVE INC. (SAMELCO II)		MOOE 23-06-3655	5020402000	10,891.02	682.43	10,208.59	
BOHOL I ELECT COOP. INC. (BOHECO I ELECT. COOP., INC.) 5		MOOE 23-06-3656	5020402000	10,728.52	95.78	10,632.74	
TOYOTA QUEZON AVENUE, INC. 6		MOOE 23-05-3418	5021306001	32,511.32	1,769.91	30,741.41	
STATE ALLIANCE ENTERPRISES, INC. 7		MOOE 23-06-3683	5020402000	78,801.43		78,801.43	
JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION 8		MOOE 18-12-6947	2010104000	125,409.10		125,409.10	
RIDDHI AND ZARANA ENTERPRISES CORP. 9		MOOE 22-12-7053	5021305099	400,000.00	25,000.00	375,000.00	
TOTAL:				P 670,987.85	P 27,597.47	P 643,390.38	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FORTY THREE THOUSAND THREE HUNDRED NINETY PESOS & 38/100

P 643,390.38

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUN 09 2023

LDDAP-ADA NO. 101-06-341-2023

Date of Issue June 9, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROGELIO BAGADIONG		MOOE 23-06-3705	1990104001	26,400.00		26,400.00	
2 JERRY MUNOZ		MOOE 23-06-3705	1990104001	23,400.00		23,400.00	
3 MARK CHRISTOPHER DACANAY		MOOE 23-06-3705	1990104001	23,400.00		23,400.00	
4 RUEL HILARIO		MOOE 23-06-3705	1990104001	23,400.00		23,400.00	
TOTAL:				P 96,600.00	P -	P 96,600.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND SIX HUNDRED PESOS ONLY

P 96,600.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

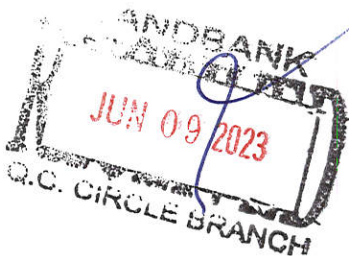
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-340A-2023

Date of Issue

June 9, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO GANAL JR.				P		P	-
2 LORETO LAVADIA		PS 23-06-3662	5010213002	3,325.06	665.01	2,660.05	
3 KRISTIAN MABBORANG		PS 23-06-3662	5010213002	665.79	99.87	565.92	
4 ERICK CARL TAPPA		PS 23-06-3662	5010213002	2,209.10	331.37	1,877.73	
5 LEONARDO PAGUIRIGAN		PS 23-06-3662	5010213002	3,085.31		3,085.31	
6 FRANCISCA FRANCISCO		PS 23-06-3663	5010213002	2,996.06	449.41	2,546.65	
7 CHARMAGNE MARIE VARILLA		PS 23-06-3663	5010213002	1,747.70	262.16	1,485.54	
8 KAIZER JOHN MACNI		PS 23-06-3663	5010213002	4,484.34	672.65	3,811.69	
9 FERDINAND VALDEAVILLA		PS 23-06-3663	5010213002	3,181.73		3,181.73	
10 EDMUNDO MUNING		PS 23-06-3647	5010213002	2,996.06	449.41	2,546.65	
11 LOUREN LEONA BERAL		PS 23-06-3647	5010213002	5,159.89	773.98	4,385.91	
12 ROEL BUENO		PS 23-06-3647	5010213002	4,786.39	717.96	4,068.43	
13 JUAN ELMER CARINGAL		PS 23-06-3659	5010213002	495.94		495.94	
14 SONIA SERRANO,		PS 23-06-3659	5010213002	7,774.78	1,554.96	6,219.82	
15 LESLIE MADRAZO		PS 23-06-3659	5010213002	2,933.88	586.78	2,347.10	
16 LESLIE MADRAZO		PS 23-06-3660	5010213002	2,550.53		2,550.53	
17 RENATO MENDEZ		PS 23-06-3660	5010213002	1,983.74		1,983.74	
18 MELCHOR FULLON		PS 23-06-3658	5010213001	6,531.30		6,531.30	
19 JAYMAR ARTIGAS		PS 23-06-3661	5010213001	4,926.15		4,926.15	
20 ALEXANDER NAMOCO		MOOE 23-06-3644	5020501000	4,980.00		4,980.00	
21 LORENZO PUERTO		MOOE 23-06-3641	5020399000	189.30		189.30	
22 JAYMAR ARTIGAS		MOOE 23-06-3642	5029999000	5,310.00		5,310.00	
23 LESTER LUIS RAMIREZ II		MOOE 23-06-3643	5020399000	1,000.00		1,000.00	
24 LEOMAR BLANCA		MOOE 23-06-3623	5021306001	6,100.00		6,100.00	
25 ROY BADILLA		MOOE 23-06-3651	5020401000	373.83		373.83	
26 KIMBERLY ARCEO		MOOE 23-06-3670	5020101000	2,420.00		2,420.00	
		MOOE 23-06-3648	5021199000	1,200.00	36.00	1,164.00	
TOTAL:				P 83,406.88	6,599.56	76,807.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND EIGHT HUNDRED SEVEN PESOS & 32/100
(amount in words)

P 76,807.32

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-340-2023
June 9, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANKIE RAGA				P		P	
2 FRANKIE RAGA		MOOE 23-06-3669	5020321003	1,882.00		1,882.00	
3 JOELITO RAMOS		MOOE 23-06-3672	5020101000	2,700.00		2,700.00	
4 DAIZYREE FLORES		MOOE 23-06-3672	5020101000	2,700.00		2,700.00	
5 ARIANNE SIOSON		MOOE 23-06-3640	5020101000	2,100.00		2,100.00	
6 ARIEL BERONGOY		MOOE 23-06-3640	5020101000	2,100.00		2,100.00	
7 ROMEO RANIDO		MOOE 23-06-3640	5020101000	2,100.00		2,100.00	
8 ROMEO RANIDO		MOOE 23-06-3649	5021199000	5,625.00	168.75	5,456.25	
9 MARNELL BACORDIO		MOOE 23-06-3650	5021199000	6,375.00	191.25	6,183.75	
10 ROY BADILLA		MOOE 23-06-3645	5021199000	1,000.00		1,000.00	
11 MARIO MICLAT		MOOE 23-06-3673	5020101000	2,850.00		2,850.00	
12 PAULA GARCIA		MOOE 23-06-3673	5020101000	4,900.00		4,900.00	
13 MADONNE KAYE PAJARILLO		MOOE 23-06-3673	5020101000	4,950.00		4,950.00	
14 ADRIAN GARCIA		MOOE 23-06-3673	5020101000	4,900.00		4,900.00	
15 MARION CACATIAN		MOOE 23-06-3674	1990104001	16,500.00		16,500.00	
16 ARTURO SAMOLDE		MOOE 23-06-3674	1990104001	16,500.00		16,500.00	
17 VER LANCER GALANIDA		MOOE 23-06-3674	1990104001	25,100.00		25,100.00	
18 VER LANCER GALANIDA		MOOE 23-06-3680	5020401000	241.00		241.00	
19 VER LANCER GALANIDA		MOOE 23-06-3680	5020402000	9,567.00		9,567.00	
20 ALEXANDER NAMOCO		MOOE 23-06-3680	5020502002	2,270.00		2,270.00	
21 KENETH VILLABLANCA		MOOE 23-06-3681	5020402000	8,814.58		8,814.58	
22 CHARLYN JAMERO		MOOE 23-06-3657	5021199000	5,025.00		5,025.00	
23 RAMIL TUPPIL		MOOE 23-06-3682	5020503000	2,204.00		2,204.00	
24 ELEONOR TOBIAS		MOOE 23-06-3677	5020321002	2,375.00		2,375.00	
25 MA. TERESA PAJARILLO		MOOE 23-06-3667	5029907001	1,499.00		1,499.00	
26 MA. TERESA PAJARILLO		MOOE 23-06-3671	5020301000	1,938.00		1,938.00	
		MOOE 23-06-3668	5020101000	2,368.00		2,368.00	
TOTAL:				P 138,583.58	360.00	138,223.58	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED TWENTY THREE PESOS &
58/100
(amount in words)

MYRA S. CALICDAN

P 138,223.58

ARCEL S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-06-340A-2023
June 9, 2023

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRB			P		P	
1 MYRA CALICDAN		MOOE-2023-06-3707	5020301000	25,468.00		25,468.00	
2 JENNY BABALA		PS-2023-06-3694	5010499099	19,030.33		19,030.33	
3 MEILA COBILLA		PS-2023-06-3720	5010499099	30,666.46		30,666.46	
5 LENY HORTILLAS		PS-2023-06-3693	5010499099	15,333.23		15,333.23	
TOTAL:				P 90,498.02	-	90,498.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN NINETY THOUSAND FOUR HUNDRED NINETY EIGHT PESOS AND 02/100 (amount in words) ARCELI S. ARROYO P 90,498.02

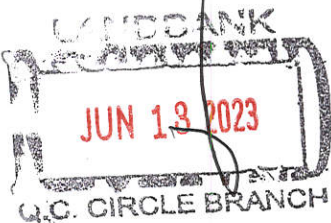
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-342-2023
Date of Issue June 13, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MYRA CALICDAN		MOOE-2023-06-3707	5020301000	25,468.00		25,468.00	
2 JENNY BABALA		PS-2023-06-3694	5010499099	19,030.33		19,030.33	
3 MEILA COBILLA		PS-2023-06-3720	5010499099	30,666.46		30,666.46	
5 LENY HORTILLAS		PS-2023-06-3693	5010499099	15,333.23		15,333.23	
TOTAL:				90,498.02	-	90,498.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

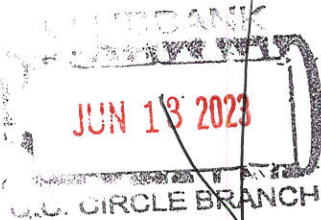
TOTAL AMOUNT: NINETY THOUSAND FOUR HUNDRED NINETY EIGHT PESOS AND 02/100 P 90,498.02
MYRA S. CALICDAN (amount in words) ARCELIS S. ARROYO
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-342-2023
Date of Issue June 13, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-06-4978	2020104000	27,290.30		27,290.30	
TOTAL:				P 27,290.30	-	27,290.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND TWO HUNDRED NINETY PESOS & 30/100

ARCELIS S. ARROYO
Chief, Administrative Division

P 27,290.30

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

LDDAP-ADA NO. 101-06-344-2023
Date of Issue June 13, 2023

LAND BANK OF THE PHILIPPINES
JUN 14 2023
Q.C. CIRCLE BRANCH

06/13/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	LRP	PS 23-06-4977	2999990001	9,688.30		9,688.30	
TOTAL:				9,688.30	-	9,688.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 30/100

ARCELI S. ARROYO
Chief, Administrative Division

9,688.30

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-344B-2023
June 13, 2023



06/13/23

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999	LBP Clearing Account 3402-2844-20	MOOE 23-02-1800	5020504000	12,726.05			12,726.05
TOTAL:				P	12,726.05	-	12,726.05

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 05/100

P 12,726.05

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-344A-2023

June 13, 2023

LANDBANK
JUN 14 2023
Q.C. CIRCLE BRANCH

2. 06/13/23

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

ANNEX A

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

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 ANGELO FERNANDEZ				P		P	
	2 JOHNNY ZABALA SR.		PS 23-06-3718	5010213002	3,162.51	474.38	2,688.13	
	3 KARCHER VALORIA		PS 23-06-3718	5010213002	3,936.77	787.35	3,149.42	
	4 ADORITO PABLO		PS 23-06-3718	5010213002	3,986.08	597.91	3,388.17	
	5 CHRISTIAN ANTHONY MAGORA		PS 23-06-3718	5010213002	3,007.87	451.18	2,556.69	
	6 TEDDY PADDAYUMAN		PS 23-06-3718	5010213002	3,416.64	512.50	2,904.14	
	7 JOREN BUGARIN		PS 23-06-3718	5010213002	2,512.80		2,512.80	
	8 YVONNIE ASILO		PS 23-06-3718	5010213002	2,267.14		2,267.14	
	9 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-06-3684	5010213002	3,446.87		3,446.87	
	10 SANTO HERNANDEZ		PS 23-06-3684	5010213002	4,049.47		4,049.47	
	11 ELSON DIANELA		PS 23-06-3684	5010213002	5,491.58	823.74	4,667.84	
	12 MARILAG CAJUBAN		PS 23-06-3684	5010213002	5,979.12	896.87	5,082.25	
	13 JENNIFER MULLE		PS 23-06-3684	5010213002	2,847.20	427.08	2,420.12	
	14 REM JEROME JORDA		PS 23-06-3684	5010213002	2,024.74		2,024.74	
	15 JEMMY PEDROLA		PS 23-06-3684	5010213002	1,831.90		1,831.90	
	16 TESS CINCO		PS 23-06-3719	5010213002	4,327.65	649.15	3,678.50	
	17 JOSE ANGELO MUNOZ		PS 23-06-3719	5010213002	3,867.86	580.18	3,287.68	
	18 JANETH DE LA SIERRA		PS 23-06-3719	5010213002	3,190.93	478.64	2,712.29	
	19 MANUEL JOSON		PS 23-06-3717	5010101001	20,104.31		20,104.31	
	20 KARL BRYAN ABELLANA		PS 23-06-3715	5010101001	18,757.36		18,757.36	
	21 CRESCENCIANO GENSON		PS 23-06-3712	5010101001	33,367.91	1,748.69	31,619.22	
	22 CARLITO ARIAS		PS 23-06-3725	5010499099	11,705.77		11,705.77	
	23 JULITO MAR		PS 23-06-3695	5010213001	3,653.10		3,653.10	
	24 DARWIN NABUS		MOOE 23-06-3722	1990104001	15,750.00		15,750.00	
	25 MARK SAN DIEGO		MOOE 23-06-3722	1990104001	15,750.00		15,750.00	
	26 MARK GEOFFRAY GALES		MOOE 23-06-3722	1990104001	16,750.00		16,750.00	
			MOOE 23-06-3685	5020101000	2,520.00		2,520.00	
	TOTAL:				P 197,705.58	8,427.67	189,277.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 91/100

(amount in words)

P 189,277.91

ARCELA S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-343-2023
Date of Issue June 13, 2023



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	-
1 JOSEPH GERALD MERLAS		MOOE 23-06-3686	5020101000	18,740.44			18,740.44
2 VILMA VELASCO		MOOE 23-06-3688	5020501000	1,620.00			1,620.00
3 MA AN ATANIS		MOOE 23-06-3691	5020201000	3,800.00			3,800.00
4 JOHN MARK DOLEND		MOOE 23-06-3692	5029903000	1,200.00			1,200.00
5 JOHN MARK DOLEND		MOOE 23-06-3692	5029903000	1,800.00			1,800.00
6 JOHN MARK DOLEND		MOOE 23-06-3692	5029903000	1,632.00			1,632.00
7 FLORANTE PAGARAN		MOOE 23-06-3687	5020301000	3,365.00			3,365.00
8 RODINDO BAUTISTA		MOOE 23-06-3696	5021199000	11,700.00	351.00		11,349.00
9 VERNA VELASCO		MOOE 23-06-3697	5021199000	1,500.00	45.00		1,455.00
10 DIOSDADO ORNUM		MOOE 23-06-3702	5020101000	1,028.57			1,028.57
11 ADOLFO MISON		MOOE 23-06-3703	5020101000	30,649.00			30,649.00
12 ROSANNA NICOLAS		MOOE 23-06-3704	5020101000	21,255.42			21,255.42
13 MARLON SELPA		MOOE 23-06-3704	5020101000	12,856.00			12,856.00
14 ALEXANDER NAMOCO		MOOE 23-06-3708	5021199000	1,000.00			1,000.00
15 KATE ANN ESGUERRA		MOOE 23-06-3714	5021199000	13,680.00			13,680.00
16 CLARIE ANNE GUEVARRA		MOOE 23-06-3709	5020501000	1,225.00			1,225.00
17 ARDON SALUMBIDES		MOOE 23-06-3711	5021199000	4,875.00	146.25		4,728.75
18 DIOSDADO ORNUM		MOOE 23-06-3701	1990104001	12,100.00			12,100.00
19 FELICIANO TAN JR.		MOOE 23-06-3701	1990104001	12,100.00			12,100.00
20 AARON CHESTER CRUZ		MOOE 23-06-3701	1990104001	12,100.00			12,100.00
21 ANDREA BALASABAS		MOOE 23-06-3713	5021199000	15,120.00			15,120.00
TOTAL:				P 183,346.43	542.25		182,804.18
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED FOUR PESOS & 18/100 (amount in words)				P 182,804.18	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
LDDAP-ADA No. 101-06-343A-2023				Date of Issue: June 13, 2023			
<div>LAND BANK OF THE PHILIPPINES JUN 14 2023 Q.C. CIRCLE BRANCH</div>							

ANNEX A

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR

TOTAL:

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

~~ARCELI S. ARROYO~~
~~Chief, Administrative Division~~

MDS-GSB of the Agency: **Land Bank of the 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 NINETY SEVEN THOUSAND TWO HUNDRED FIFTY TWO PESOS & 42/100

₹ 197,252.42

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

R MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

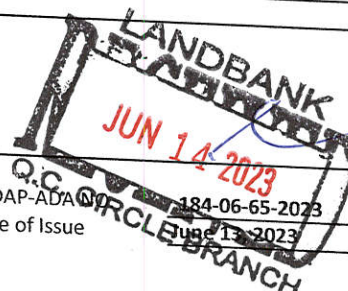
Instructions:

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

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

TES:
LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADAN
Date of Issue



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-06-3754	5020101000	71,427.00	4,464.19	66,962.81	
TOTAL:				P 71,427.00	P 4,464.19	P 66,962.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND NINE HUNDRED SIXTY TWO PESOS & 81/100

P 66,962.81

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-345A-2023

June 14, 2023



2. 06/13/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
PILIPINAS SHELL PETROLEUM CORPORATION - FLETCARDS		MOOE 23-06-3730	2020101000	476,446.84	25,523.94	450,922.90	
TOTAL:				P 476,446.84	P 25,523.94	P 450,922.90	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED FIFTY THOUSAND NINE HUNDRED TWENTY TWO PESOS & 90/100				P 450,922.90	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-06-345-2023			
Date of Issue				June 14, 2023			

LAND BANK

JUN 14 2023

Q.C. CIRCLE BRANCH

6/13/23

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN ALEJOS JR.	IRP			P		P	
2 MAYBELLE LEGASPI RABANO		PS 23-06-3724	5010213002	3,911.84	782.37	3,129.47	
3 RESLY GEORGE AMADOR		PS 23-06-3724	5010213002	2,829.62	424.44	2,405.18	
4 JEROME TOLENTINO		PS 23-06-3724	5010213002	1,830.93	274.64	1,556.29	
5 MONICO ALEJO		PS 23-06-3724	5010213002	2,496.72	374.51	2,122.21	
6 MICHAEL BERNARDO		PS 23-06-3724	5010213002	1,830.93	274.64	1,556.29	
7 FRANCIS GO		PS 23-06-3724	5010213002	1,227.28	184.09	1,043.19	
8 FRANCES SEMORLAN		PS 23-06-3724	5010213002	613.64	92.05	521.59	
9 ALBERTO LUMA AD		PS 23-06-3743	5010213001	2,190.70	438.14	1,752.56	
10 JOSHUA GATDULA		PS 23-06-3742	5010213001	7,363.68	1,104.55	6,259.13	
11 ALDRIN KAINDOY		PS 23-06-3726	5010101001	6,571.62		6,571.62	
12 ALDRIN KAINDOY		MOOE 23-06-3738	5020402000	3,301.98		3,301.98	
13 ALDRIN KAINDOY		MOOE 23-06-3738	5020402000	3,176.44		3,176.44	
14 ALDRIN KAINDOY		MOOE 23-06-3738	5020503000	2,100.00		2,100.00	
15 MARIO PENARANDA		MOOE 23-06-3738	5020503000	2,000.00		2,000.00	
16 MARIO PENARANDA		MOOE 23-06-3737	5020401000	166.32		166.32	
17 MARIO PENARANDA		MOOE 23-06-3737	5020402000	15,362.76		15,362.76	
18 ALEXANDER NAMOCO		MOOE 23-06-3737	5020402000	13,759.87		13,759.87	
19 LEOMAR BLANCA		MOOE 23-06-3744	5020401000	277.20		277.20	
20 JOAN MAGHACOT		MOOE 23-06-3752	5020501000	890.00		890.00	
21 JHOMER ECLARINO		MOOE 23-06-3753	5020399000	1,988.50		1,988.50	
		MOOE 23-06-3728	5020101000	4,420.00		4,420.00	
TOTAL:				P 78,310.03	3,949.43	74,360.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND THREE HUNDRED SIXTY PESOS & 60/100
(amount in words)

P 74,360.60

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, Administrative Division

Instructions:

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

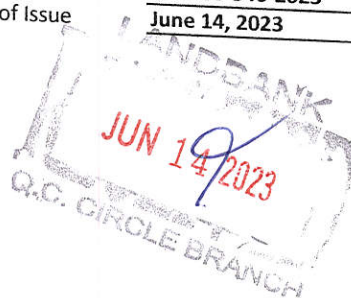
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-346-2023
Date of Issue June 14, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL FRANCISCO		MOOE 23-06-3721	5010213001	2,496.72	374.51	2,122.21	
2 JAIME BORDALES JR.		MOOE 23-06-3721	5010213001	2,080.60	312.09	1,768.51	
TOTAL:				P 4,577.32	P 686.60	P 3,890.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND EIGHT HUNDRED NINETY PESOS & 72/100

P 3,890.72

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-346A-2023
June 14, 2023

LAND BANK
JUN 14 2023
C.O. CIRCLE BRANCH

06/13/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DARWIN NABUS		PS 23-06-3772	5010101001	5,000.09		5,000.09	
TOTAL:				P 5,000.09	P -	P 5,000.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE THOUSAND PESOS & 09/100

P 5,000.09

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

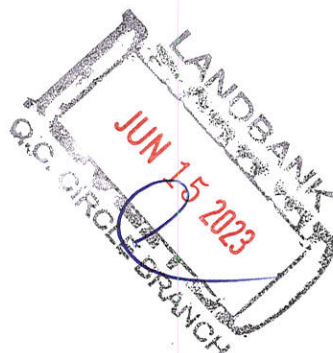
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-347-2023

Date of Issue

June 15, 2023



06/14/23

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELENITA QUE		MOOE 23-06-0170	5021199000	33,000.00	3,300.00	29,700.00	
2 GEORGE VINCENT GAMAYO		MOOE 23-06-0170	5021199000	18,000.00	1,800.00	16,200.00	
3 SHARON JULIET ARRUEJO		MOOE 23-06-0168	5020301000	5,730.00		5,730.00	
4 SHARON JULIET ARRUEJO		MOOE 23-06-0169	5029903000	1,885.00		1,885.00	
TOTAL:				P 58,615.00	P 5,100.00	P 53,515.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with the records of the Department.

I hereby assume full responsibility for the correctness of the above information.

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND FIVE HUNDRED FIFTEEN PESOS ONLY

₹ 53,515.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

NOTES:

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

LDDAP-ADA NO. 184-06-66-2023
Date of Issue June 15, 2023

LA
JUN 16 2025
Q.C.

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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
XANDER ANDRE MAGTIBAY		MOOE 23-06-0167	5010102000	21,971.55	2,197.16	19,774.39	
TOTAL:				P 21,971.55	P 2,197.16	P 19,774.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETEEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 39/100

P 19,774.39

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-06-66A-2023
Date of Issue June 15, 2023

LAND BANK
JUN 15 2023
Q.C. CIRCLE BRANCH

2023/06/14

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-06-5131	2999999001	9,635.19		9,635.19	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-06-5130	2999999001	3,619,658.75		3,619,658.75	
TOTAL:				P 3,629,293.94	P -	P 3,629,293.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED TWENTY NINE THOUSAND TWO HUNDRED NINETY THREE PESOS & 94/100

P 3,629,293.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-349-2023
June 16, 2023

LAND BANK
JUN 16 2023

2023/06/15

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AMERICAN TECHNOLOGIES, INC		CO 21-12-6470	2010101000	43,666,947.72	2,756,751.75	40,910,195.97	
TOTAL:				P 43,666,947.72	P 2,756,751.75	P 40,910,195.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY MILLION NINE HUNDRED TEN THOUSAND ONE HUNDRED NINETY FIVE PESOS & 97/100

P 40,910,195.97

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-348-2023
Date of Issue June 16, 2023

LAND BANK
JUN 16 2023

06/15/23

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	2010101000	426,094.38	26,931.46	399,162.92	
2 JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION		CO 18-12-6946	2010101000	3,026,551.62	282,478.15	2,744,073.47	
TOTAL:				P 3,452,646.00	P 309,409.61	P 3,143,236.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE MILLION ONE HUNDRED FORTY THREE THOUSAND TWO HUNDRED THIRTY SIX PESOS & 39/100

P 3,143,236.39

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-349A-2023

Date of Issue

June 16, 2023



06/15/23

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLIES INC.		CO 21-12-6735	2010101000	510,400.00	34,375.00	476,025.00	
2 UBALDO REINDENBACH SOLUTIONS INC.		CO 22-06-3875	2010101000	14,849,881.20	937,492.50	13,912,388.70	
3 SUN VALLEY MULTI-PURPOSE COOPERATIVE		CO 22-12-7043	2010101000	182,644.00		182,644.00	
4 SUN VALLEY MULTI-PURPOSE COOPERATIVE		CO 22-12-7045	2010101000	291,567.64		291,567.64	
5 SUN VALLEY MULTI-PURPOSE COOPERATIVE		CO 22-12-7044	2010101000	85,500.00		85,500.00	
6 SUN VALLEY MULTI-PURPOSE COOPERATIVE		CO 22-12-7038	2010101000	149,400.00		149,400.00	
TOTAL:				P 16,069,392.84	P 971,867.50	P 15,097,525.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTEEN MILLION NINETY SEVEN THOUSAND FIVE HUNDRED TWENTY FIVE PESOS & 34/100

P 15,097,525.34

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-348A-2023
June 16, 2023

LANDBANK
JUN 16 2023
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
HDMF-PAGIBIG OFFICE		PS 23-06-3825	2020103001	201,840.50		201,840.50	
TOTAL:				P 201,840.50	-	201,840.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED ONE THOUSAND EIGHT HUNDRED FORTY PESOS & 50/100

P 201,840.50

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-349C-2024
June 16, 2023

JUN 16 2023

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-06-5140	2999999001	978,238.00		978,238.00	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-06-3690	5020402000	69,983.94	4,214.88	65,769.06	
TOTAL:				P 1,048,221.94	4,214.88	1,044,007.06	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION FORTY FOUR THOUSAND SEVEN PESOS & 06/100

P 1,044,007.06

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-349D-2024
Date of Issue June 16, 2023

JUN 16 2023

06/16/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CONNE AGUILAR		MOOE 23-06-0175	5010102000	13,314.00	1,331.40	11,982.60	
TOTAL:				P 13,314.00	P 1,331.40	P 11,982.60	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
Fav BERNARD LOUISE DATUIN Chief, Accounting Section		Arce ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ELEVEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 60/100				P 11,982.60	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code				LDDAP-ADA NO.		184-06-68-2023	
				Date of Issue		June 19, 2023	

LAND BANK

JUN 30 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CONNE AGUILAR		MOOE 23-06-0175	5010102000	13,314.00	1,331.40	11,982.60	
TOTAL:				P 13,314.00	P 1,331.40	P 11,982.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ELEVEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 60/100

P 11,982.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-68-2023
June 19, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-06-0175	5010102000	16,846.44	336.93	16,509.51	
2 CONNE AGUILAR		MOOE 23-06-0175	5010102000	13,314.00	1,331.40	11,982.60	
TOTAL:				P 30,160.44	P 1,668.33	P 28,492.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FOUR HUNDRED NINETY TWO PESOS & 11/100

P 28,492.11

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-68-2023

Date of Issue June 19, 2023

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUN 19 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-06-0176	5010102000	23,207.97	464.16	22,743.81	
2 SANDRA JULKANAIN		MOOE 23-06-0176	5010102000	18,784.48	375.69	18,408.79	
TOTAL:				P 41,992.45	P 839.85	P 41,152.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED FIFTY TWO PESOS & 60/100

P 41,152.60

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-69-2023

Date of Issue June 19, 2023

LANDBANK

JUN 19 2023

Q.C. CIRCLE BRANCH

JUN 19 2023

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISRAEL CORDEL	LBP	MOOE 23-06-3837	5021199000	10,621.43	212.43	10,409.00	
2 CRISZEL JOY ASELO		MOOE 23-06-3837	5021199000	8,933.08	178.66	8,754.42	
3 ANGELICA CECILIO		MOOE 23-06-3837	5021199000	9,620.24	192.40	9,427.84	
4 PATRICK JOSHUA MENDOZA		MOOE 23-06-3837	5021199000	10,307.40	206.15	10,101.25	
5 JEROME CEDRIC SO		MOOE 23-06-3837	5021199000	10,294.34	205.89	10,088.45	
TOTAL:				49,776.49	995.53	48,780.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY PESOS & 96/100 (amount in words) P 48,780.96
MYRA S. CALICDAN ARCELL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-351-2023
Date of Issue June 19, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOMAR LAYDEROS		MOOE 23-02-1509	3010101000	6,000.00		6,000.00	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND PESOS ONLY

P 6,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-90-2023

Date of Issue

February 9, 2023

LAND BANK

JUN 19 2023

QUEZON CITY CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	
VISTAAIRE BUILDERS & AIRCONDITIONING SALES & SERVICES, INC.		MOOE 22-12-6963	2010101000	425,985.00	26,624.07	399,360.93	
TOTAL:				P 425,985.00	26,624.07	399,360.93	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

[Signature]
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

[Signature]
MYRA S. CALICDAN

THREE HUNDRED NINETY NINE THOUSAND THREE HUNDRED SIXTY PESOS & 93/100

P 399,360.93

[Signature]
ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-349E-2024
June 16, 2023



[Handwritten] 06/16/23

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO DAYAO		PS 23-06-3776	5010499099	19,068.65		19,068.65	
2 JOSELITO MEREDOR		PS 23-06-3794	5010499099	74,250.97		74,250.97	
3 JOHN DABU		PS 23-06-3777	5010499099	38,824.91		38,824.91	
4 DOMEFREY DEE VILLABLANCA		PS 23-06-3781	5010213001	9,817.25		9,817.25	
5 JOHN RAY TERO		MOOE 23-06-3716	5021199000	13,860.00		13,860.00	
TOTAL:				155,821.78	-	155,821.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 78/100

(amount in words)

155,821.78

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-350A-2023

Date of Issue

June 19, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRISTAN PACIA				P		P	
2 ROGER CUENCA		MOOE 23-06-3765	1990104001	26,250.00		26,250.00	
3 CRESCENCIANO GENSON		MOOE 23-06-3765	1990104001	25,250.00		25,250.00	
4 BENJIE ANDALES		MOOE 23-06-3765	1990104001	25,250.00		25,250.00	
		MOOE 23-06-3765	1990104001	25,250.00		25,250.00	
TOTAL:				P 102,000.00	-	102,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWO THOUSAND PESOS ONLY
(amount in words)

P 102,000.00

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-350-2023

Date of Issue

June 19, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHARON JULIET ARRUEJO		MOOE 23-06-0173	5029903000	1,734.00		1,734.00	
2 BERNARD PUNZALAN II		MOOE 23-06-0174	5020399000	1,080.00		1,080.00	
TOTAL:				P 2,814.00	P -	P 2,814.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS ONLY

P 2,814.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-67-2023

Date of Issue

June 16, 2023



JUN 16/23

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARY ARIELLE CHENEL DOMINGUEZ		PS 23-06-3778	5010101001	14,043.02		14,043.02	
TOTAL:				P 14,043.02	P -	P 14,043.02	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND FORTY THREE PESOS & 02/100

P 14,043.02

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-06-357C-2023

Date of Issue

June 20, 2023



8.06/20/23

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GILCOR PRINTING PRESS		MODE 22-11-0586	5029902000	288,000.00	15,428.57	272,571.43	
TOTAL:				P 288,000.00	P 15,428.57	P 272,571.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100

P 272,571.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-06-70-2023
Date of Issue June 20, 2023

JUN 21 2023

6.06/20/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ARSEMAR POBLETE		MOOE 23-06-3831	5021199000	13,000.00	1,300.00	11,700.00	
TOTAL:				P 13,000.00	P 1,300.00	P 11,700.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCHELIS ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY

MYRA S. CALICDAN

P 11,700.00

ARCHELIS ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-357A-2023
Date of Issue June 20, 2023

JUN 21 2023

06/20/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101				
LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-06-5196	29999999001	4,518.64		4,518.64
TOTAL:				P 4,518.64	P -	P 4,518.64
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			Approved: ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)						
MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		FOUR THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 64/100			P 4,518.64	
MYRA S. CALICDAN					ARCELI S. ARROYO Chief, Administrative Division	
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code						
LDDAP-ADA NO.				101-06-357B-2023		
Date of Issue				June 20, 2023		

JUN 21 2023

06/20/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GASPAR SALAGUSTE		MOOE 23-06-3828	5020101000	21,235.00		21,235.00	
2 MINA MERCADO		MOOE 23-06-3831	5021199000	15,000.00	1,500.00	13,500.00	
3 RODNEL TAMAYO		MOOE 23-06-3831	5021199000	13,000.00	1,300.00	11,700.00	
TOTAL:				P 49,235.00	P 2,800.00	P 46,435.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FORTY SIX THOUSAND FOUR HUNDRED THIRTY FIVE PESOS ONLY

P 46,435.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-357-2023
June 20, 2023



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY & PERA FOR JUNE 1-30, 2023	PS 23-06-3800	5010101001	87,680.02		87,680.02	
TOTAL:				P 87,680.02	P -	P 87,680.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SIX HUNDRED EIGHTY PESOS & 02/100

P 87,680.02

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-354A-2023

June 20, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3739	5020402000	28,248.78	1,750.58	26,498.20	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3788	5020402000	17,800.43	1,107.84	16,692.59	
TOTAL:				P 46,049.21	P 2,858.42	P 43,190.79	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: FORTY THREE THOUSAND ONE HUNDRED NINETY PESOS & 79/100 P 43,190.79
MYRA S. CALICDAN
ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-352-2023
Date of Issue June 20, 2023

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCIS KANE BALMORES	LBP	PS 23-06-3770	5010299036	P 21,211.00		P -	
2 DAPHNIE BALLON		PS 23-06-3795	5010101001	18,757.36		21,211.00	
3 AUGUSTO EUGINO ROSEL		PS 23-06-3798	5020205002	725.00		18,757.36	
4 AUGUSTO EUGINO ROSEL		PS 23-06-3798	5010211004	584.48		725.00	
5 JOSEPHINE JAINAR		PS 23-06-3799	5010205002	987.50		584.48	
6 JOSEPHINE JAINAR		PS 23-06-3799	5010211004	584.48		987.50	
7 MARY JOYCE MALAZO		PS 23-06-3797	5010101001	14,372.54		584.48	
8 PHOEBE PURA		PS 23-06-3775	5010101001	20,777.79		14,372.54	
9 JOMAR LAYDEROS		PS 23-06-3774	5010101001	14,043.02		20,777.79	
10 EIRON EZEKIEL SIBAL		MOOE 23-06-3796	5021199000	13,500.00		14,043.02	
11 MARION CACATIAN		MOOE 23-06-3773	5021199000	14,940.00		13,500.00	
TOTAL:				P 120,483.17	-	14,940.00	
						P 120,483.17	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 17/100

MYRA S. CALICDAN

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 120,483.17

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-353-2023

Date of Issue June 20, 2023

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUN 20 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-15, 2023 (I.O.)	MOOE 23-06-5260	5021199000	908,371.30	14,499.54	893,871.76	
TOTAL:				P 908,371.30	P 14,499.54	P 893,871.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 76/100 P 893,871.76

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-354-2023
Date of Issue June 20, 2023



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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-06-3739	5020402000	1,221.61	75.72	1,145.89	
TOTAL:				P 1,221.61	P 75.72	P 1,145.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 89/100 P 1,145.89

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-356A-2023
June 20, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-06-3792	5020503000	62,503.05	3,913.21	58,589.84	
2 PLDT INC.		MOOE 23-06-3792	5020503000	2,127.87	132.99	1,994.88	
TOTAL:				P 64,630.92	P 4,046.20	P 60,584.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 72/100

P 60,584.72

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-356-2023

Date of Issue June 20, 2023

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUN 20 2023

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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SPAVI SM FAIRVIEW		MOOE 23-06-3816	5029903000	22,500.00	1,406.25	21,093.75	
2 SPAVI SM FAIRVIEW		MOOE 23-06-3816	5029903000	18,000.00	1,125.00	16,875.00	
TOTAL:				P 40,500.00	P 2,531.25	P 37,968.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100

P 37,968.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

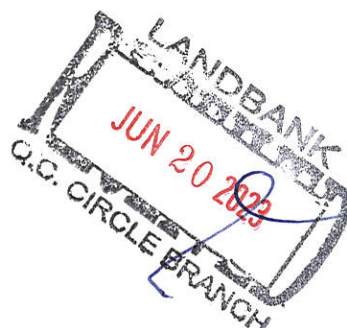
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-355A-2023

Date of Issue

June 20, 2023



6/20/23

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CESAR ALFANTE	IRP	PS 23-06-3843	5021199000	3,960.00	118.80	3,841.20	
2 ROGER BACTAD		PS 23-06-3843	5021199000	3,960.00	118.80	3,841.20	
3 ANA FRANCES DUMDUM		PS 23-06-3771	5010299036	36,619.00		36,619.00	
4 JAN IVY BAUSA		MOOE 23-06-3808	5029903000	4,799.00		4,799.00	
TOTAL:				P 49,338.00	237.60	49,100.40	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

FORTY NINE THOUSAND ONE HUNDRED PESOS & 40/100
(amount in words)

P 49,100.40


ARCELI S. ARROYO
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-355B-2023
Date of Issue June 20, 2023



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-5235	2999999001	102,033.62		102,033.62	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-06-3746	5020402000	87,348.01		87,348.01	
3 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3749	5020402000	42,301.90	142.27	42,159.63	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3748	5020402000	39,626.45		39,626.45	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3748	5020402000	29,536.42	1,495.75	28,040.67	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-06-3747	5020402000	81,098.14	384.76	80,713.38	
TOTAL:				P 381,944.54	P 2,022.78	P 379,921.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS & 76/100

P 379,921.76

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

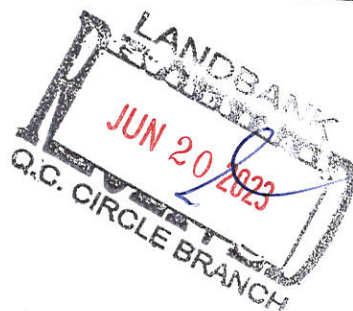
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-355-2023

Date of Issue

June 20, 2023



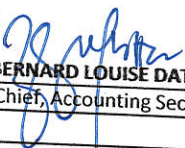
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CHRISTAN FRANCIS CALAGUI NARAG - CCN EATERY		MOOE 22-08-4728	3010101000	45,857.15		45,857.15	
TOTAL:				P 45,857.15	P -	P 45,857.15	

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

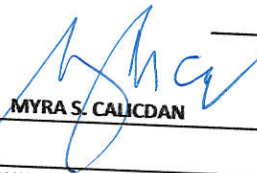

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 15/100 P 45,857.15

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-06-360-2023
Date of Issue June 21, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-06-3872	5020502002	4,574.08		4,574.08	
TOTAL:				P 4,574.08	P -	P 4,574.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 08/100

P 4,574.08

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-359A-2023
June 21, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERELYN OLMO		PS 23-06-3779	5010101001	18,757.36		18,757.36	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-06-5195	2999999001	67,040.05		67,040.05	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-06-5137	2999999001	1,468.00		1,468.00	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 23-03-2186	5021306001	38,944.89	2,161.34	36,783.55	
TOTAL:				P 126,210.30	P 2,161.34	P 124,048.96	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND FORTY EIGHT PESOS & 96/100

P 124,048.96

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-359-2023

Date of Issue June 21, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MD'S SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		PS 23-06-3893	5010202000	P		P	
2 ESPERANZA CAYANAN		PS 23-06-3893	5010202000	11,000.00		11,000.00	
3 NATHANIEL SERVANDO		PS 23-06-3893	5010202000	9,125.00		9,125.00	
4 BONIFACIO PAJUELAS		PS 23-06-3893	5010202000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-06-3893	5010202000	8,500.00		8,500.00	
6 JOSE DANIEL SUAREZ		PS 23-06-3893	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-06-3893	5010202000	5,000.00		5,000.00	
8 SHIRLEY DAVID		PS 23-06-3893	5010202000	10,000.00		10,000.00	
9 THELMA CINCO		PS 23-06-3893	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-06-3893	5010202000	5,000.00		5,000.00	
11 ROY BADILLA		PS 23-06-3893	5010202000	17,000.00		17,000.00	
12 JUANITO GALANG		PS 23-06-3893	5010202000	5,000.00		5,000.00	
13 VIVIEN ESQUIVEL		PS 23-06-3893	5010202000	5,000.00		5,000.00	
14 SOCRATES PAAT JR.		PS 23-06-3893	5010202000	10,000.00		10,000.00	
15 NANCY LANCE		PS 23-06-3893	5010202000	5,000.00		5,000.00	
16 ALFREDO QUIBLAT JR		PS 23-06-3893	5010202000	10,000.00		10,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-06-3893	5010202000	5,000.00		5,000.00	
18 ARIEL AGUILAR		PS 23-06-3893	5010202000	1,250.00		1,250.00	
19 ELIZER ARISTA		PS 23-06-3842	5010499099	19,518.04		19,518.04	
20 MARIANO GUINTO		MOOE 23-06-3906	5020101000	6,000.00		6,000.00	
21 ROMEO PELAGIO		MOOE 23-06-3910	5020101000	3,013.00		3,013.00	
22 BRIAN BUNGABONG		MOOE 23-06-3759	5020101000	5,300.00		5,300.00	
23 JOSEPHINE ALBANO		MOOE 23-06-3759	5020101000	5,340.00		5,340.00	
24 MICHAEL MANGUBAT		MOOE 23-06-3761	5021305002	8,488.00		8,488.00	
25 JOHN DABU		MOOE 23-06-3756	5020399000	3,775.00		3,775.00	
		MOOE 23-06-3755	5020399000	470.00		470.00	
TOTAL:				P 177,279.04	-	177,279.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED SEVENTY NINE PESOS &
04/100

(amount in words)

P 177,279.04

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erosures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

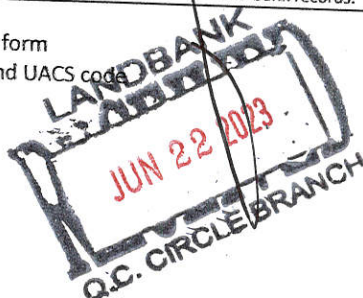
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-358-2023

Date of Issue

June 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EUFRONIO GARCIA JR.				P		P	
2 EUFRONIO GARCIA JR.		MOOE 23-06-3758	5020399000	1,812.25		1,812.25	
3 ALEJANDRO JESUITAS		MOOE 23-06-3768	5021199000	2,530.92		2,530.92	
4 RYAN OROGO		MOOE 23-06-3757	5020321099	5,532.91		5,532.91	
5 FE MARQUEZ		MOOE 23-06-3766	5021199000	1,000.00		1,000.00	
6 EDDA VERCELES		MOOE 23-06-3786	5021003000	1,700.00		1,700.00	
7 DIZA CHIO		MOOE 23-06-3763	5020101000	1,000.00		1,000.00	
8 ARCHIE BAHIAN		MOOE 23-06-3760	5020101000	5,940.00		5,940.00	
9 ARCHIE BAHIAN		MOOE 23-06-3767	5021199000	1,000.00		1,000.00	
10 ALFREDO CONSULTA		MOOE 23-06-3767	5021199000	1,000.00		1,000.00	
11 SHALOU LEA MARATAS		MOOE 23-06-3764	5021199000	1,000.00		1,000.00	
12 ANALYN AGUSTIN PALAY		MOOE 23-06-3751	5029907000	889.00		889.00	
13 RONALDO NARA'GDAO		MOOE 23-06-3791	5020402000	1,769.48		1,769.48	
14 RONALDO NARA'GDAO		MOOE 23-06-3789	5020502002	2,800.00		2,800.00	
15 JOAN MAGHACOT		MOOE 23-06-3789	5020502002	2,000.00		2,000.00	
16 ARIEL ABALOS		MOOE 23-06-3736	5020502002	2,100.00		2,100.00	
17 ARIEL ABALOS		MOOE 23-06-3790	5020401000	653.13		653.13	
18 ARIEL ABALOS		MOOE 23-06-3735	5020502002	2,099.00		2,099.00	
19 MARIE CLAIRE SOBEJANA		MOOE 23-06-3785	5021199000	1,000.00		1,000.00	
20 MARIO GASCAR		MOOE 23-06-3896	5029903000	529.50		529.50	
21 NELSON DELAMPASIG		PS 23-06-3835	5010213001	5,463.25		5,463.25	
22 BENJIE ANDALES		PS 23-06-3835	5010213001	5,796.63		5,796.63	
23 NESTOR IGNA JR.		PS 23-06-3835	5010213001	4,051.62		4,051.62	
24 RICHARD ORENDAIN		PS 23-06-3894	5010499099	75,469.77		75,469.77	
25 RICHARD ORENDAIN		PS 23-06-3723	5010213002	3,325.06	665.01	2,660.05	
		PS 23-06-3723	5010213002	3,129.47	625.89	2,503.58	
TOTAL:				P 133,591.99	1,290.90	132,301.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED ONE PESOS & 09/100
(amount in words)

P 132,301.09

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-358A-2023
Date of Issue June 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NASTY TOLLEDO				P		P	-
2 VIVIEN ESQUIVEL		MOOE 23-06-3915	5021199000	4,200.00	126.00	4,074.00	
3 ERWIN BATOTOC		MOOE 23-06-3852	5020101000	1,950.00		1,950.00	
		MOOE 23-06-3852	5020101000	1,950.00		1,950.00	
TOTAL:				P 8,100.00	126.00	7,974.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN SEVEN THOUSAND NINE HUNDRED SEVENTY FOUR PESOS ONLY (amount in words) P 7,974.00

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-358B-2023
Date of Issue June 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-06-0143	5010102000	11,702.02	1,170.20	10,531.82	
2 SAMUEL MARTIREZ JR.		MOOE 23-06-0143	5010102000	20,414.50	2,041.45	18,373.05	
TOTAL:				P 32,116.52	P 3,211.65	P 28,904.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS & 87/100

P 28,904.87

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-71-2023

Date of Issue

June 21, 2023



J. 06/22/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BERNARD PUNZALAN II		MOOE 23-06-0177	5029903000	819.00		819.00	
TOTAL:				P 819.00	P -	P 819.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT HUNDRED NINETEEN PESOS ONLY

P 819.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-71A-2023

Date of Issue June 21, 2023

JUN 22 2023

LBP-QUEZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADELAIDA GONZALES		PS 23-06-3901	5010213001	27,578.30	5,515.66	22,062.64	
2 NOLI FRANCIS ITORALBA		PS 23-06-3901	5010213001	21,603.44	4,320.69	17,282.75	
3 MA MONICA PAGLINAWAN		PS 23-06-3901	5010213001	10,238.12		10,238.12	
4 BRIAN BUNGABONG		MOOE 23-06-3801	5020101000	2,700.00		2,700.00	
5 ARIEL GALLEGO JR.		MOOE 23-06-3801	5020101000	2,700.00		2,700.00	
TOTAL:				P 64,819.86	P 9,836.35	P 54,983.51	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 51/100			P 54,983.51		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code				LDDAP-ADA NO.		101-06-360A-2023	
				Date of Issue		June 22, 2023	

LANDBANK

JUN 22 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-06-3871	5020402000	43,782.69	2,707.80	41,074.89	
TOTAL:				P 43,782.69	P 2,707.80	P 41,074.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

_____ FORTY ONE THOUSAND SEVENTY FOUR PESOS & 89/100 _____

MYRA S. CALICDAN _____

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-364A-2023

Date of Issue June 23, 2023

LANDBANK
JUN 26 2023
Q.C. CIRCLE BRANCH

06/23/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-06-3917	5020402000	17,576.65	1,042.65	16,534.00	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3863	5020402000	11,250.25	53.61	11,196.64	
TOTAL:				P 28,826.90	P 1,096.26	P 27,730.64	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY SEVEN THOUSAND SEVEN HUNDRED THIRTY PESOS & 64/100			P 27,730.64		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-06-362-2023			
Date of Issue				June 23, 2023			
<div>LANDBANK JUN 26 2023 Q.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-06-3862	5020503000	15,125.60	945.35	14,180.25	
TOTAL:				P 15,125.60	P 945.35	P 14,180.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN THOUSAND ONE HUNDRED EIGHTY PESOS & 25/100 P 14,180.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-364-2023
Date of Issue June 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO	LBP	MOOE 23-06-3823	5029903000	P 2,376.00		P -	
2 PATRICK KIRK INDONILLA		MOOE 23-06-3811	5021199000	900.00	27.00	873.00	
3 CHERYL BULANGIS		MOOE 23-06-3804	5021199000	1,000.00		1,000.00	
4 JEZRAEL ACOJEDO		MOOE 23-06-3805	5021199000	1,000.00		1,000.00	
5 DHINA DUMANIG		MOOE 23-06-3806	5029999000	430.00		430.00	
6 KEN OCCIDENTAL		MOOE 23-06-3807	5029999000	2,790.00		2,790.00	
7 CECILIA DE OCAMPO		MOOE 23-06-3900	5020399000	2,332.00		2,332.00	
8 SALVADOR ELEUTERIO JAVIER		MOOE 23-06-3817	5020101000	2,013.00		2,013.00	
9 MARIO MICLAT		MOOE 23-06-3818	5020101000	738.00		738.00	
10 ROSALIE PAGULAYAN		MOOE 23-06-3903	5020321003	2,950.00		2,950.00	
11 ROSALIE ALBACITE		MOOE 23-06-3898	5020399000	9,900.00		9,900.00	
12 ALICIA PASCUAL		MOOE 23-06-3897	5020101000	993.00		993.00	
13 JAYMAR ARTIGAS		MOOE 23-06-3854	5020101000	1,800.00		1,800.00	
14 MARVIN MALALA		MOOE 23-06-3854	5020101000	1,800.00		1,800.00	
15 MANUEL CARMELO AQUINO		PS 23-06-3838	5010213001	3,203.10	480.47	2,722.63	
16 CARMELA CO		PS 23-06-3978	5010499099	18,216.84		18,216.84	
17 JULITO MAR		PS 23-06-3941	5010213001	4,278.47		4,278.47	
18 DOMINGO GUZMAN		PS 23-06-3879	5010213002	3,085.31		3,085.31	
19 REAH VINLUAN		PS 23-06-3879	5010213002	708.48		708.48	
TOTAL:				P 60,514.20	507.47	60,006.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THOUSAND SIX PESOS & 73/100
(amount in words)

P 60,006.73

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-363A-2023
June 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALIE ALBACITE				P		P	
2 ROSARIO ASEJO		MOOE 23-06-3920	5020101000	400.00		400.00	
3 AVECITA BANAS		MOOE 23-06-3920	5020101000	400.00		400.00	
4 MYRA CALICDAN		MOOE 23-06-3920	5020101000	400.00		400.00	
5 MARILOU CARPIO		MOOE 23-06-3920	5020101000	400.00		400.00	
6 CAROLINA CUSAP		MOOE 23-06-3920	5020101000	400.00		400.00	
7 LICERIA DELA CRUZ		MOOE 23-06-3920	5020101000	400.00		400.00	
8 ANA FABULAR		MOOE 23-06-3920	5020101000	400.00		400.00	
9 JULIETA FRANCISCO		MOOE 23-06-3920	5020101000	400.00		400.00	
10 ROSALIE FRIAL		MOOE 23-06-3920	5020101000	400.00		400.00	
11 INOCENCIO FURIO		MOOE 23-06-3920	5020101000	400.00		400.00	
12 MA VICTORIA HONCULADA		MOOE 23-06-3920	5020101000	400.00		400.00	
13 FE MARQUEZ		MOOE 23-06-3920	5020101000	400.00		400.00	
14 MARIO MICLAT		MOOE 23-06-3920	5020101000	400.00		400.00	
15 ALICIA PASCUAL		MOOE 23-06-3920	5020101000	400.00		400.00	
16 NIDA PILAPIL		MOOE 23-06-3920	5020101000	400.00		400.00	
17 JEFERSON ZERRUDO		MOOE 23-06-3920	5020101000	400.00		400.00	
18 MA. TERESA PAJARILLO		MOOE 23-06-3920	5020101000	400.00		400.00	
19 MA. TERESA PAJARILLO		MOOE 23-06-3904	5020399000	2,100.00		2,100.00	
20 MA. TERESA PAJARILLO		MOOE 23-06-3729	5020399000	2,304.00		2,304.00	
21 MA. TERESA PAJARILLO		MOOE 23-06-3729	5020399000	4,050.00		4,050.00	
22 EDMUNDO MUNING		MOOE 23-06-3729	5020101000	2,896.00		2,896.00	
23 FRANCISCA FRANCISCO		MOOE 23-06-3857	5021199000	1,000.00		1,000.00	
24 ROMEO PELAGIO		MOOE 23-06-3886	5020401000	453.60		453.60	
25 MARY MAE ESTOLOGA		MOOE 23-06-3829	5020101000	2,250.00		2,250.00	
26 ROSANNA NICOLAS		MOOE 23-06-3829	5020101000	2,250.00		2,250.00	
		MOOE 23-06-3822	5020399000	1,526.00		1,526.00	
TOTAL:				P 25,629.60	-	25,629.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY FIVE THOUSAND SIX HUNDRED TWENTY NINE PESOS & 60/100
(amount in words)

P 25,629.60

FOR MDS-GSB USE ONLY:

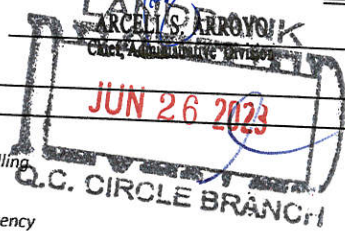
Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-363-2023
Date of Issue June 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 XANDER ANDRE MAGTIBAY		MOOE 23-06-0183	5010102000	21,803.10	2,180.31	19,622.79	
2 CYDLE BLIGHT MEDRANO		MOOE 23-06-0181	5010102000	12,432.45	248.65	12,183.80	
TOTAL:				P 34,235.55	P 2,428.96	P 31,806.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY ONE THOUSAND EIGHT HUNDRED SIX PESOS & 59/100

P 31,806.59

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

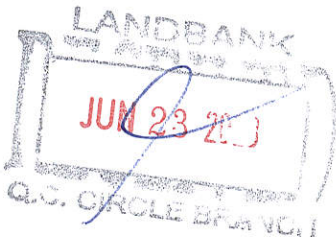
FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-72A-2023
Date of Issue June 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONNE AGUILAR		MOOE 23-06-0185	5010102000	13,743.52	1,374.35	12,369.17	
2 SHARON JULIET ARRUEJO		MOOE 23-06-0184	5020399000	2,800.00		2,800.00	
TOTAL:				P 16,543.52	P 1,374.35	P 15,169.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND ONE HUNDRED SIXTY NINE PESOS & 17/100

P 15,169.17

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

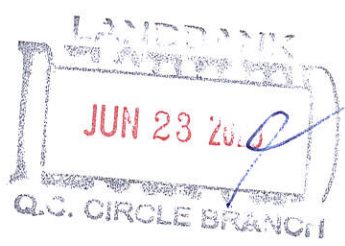
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-72-2023
Date of Issue June 23, 2023



2.012/23

EMDS

Electronic Modified
Disbursement
System

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 1-30, 2023	PS 23-06-3596	1010202000	3,712,547.85		3,712,547.85	
TOTAL:				P 3,712,547.85	P -	P 3,712,547.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SEVEN HUNDRED TWELVE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS
& 85/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 3,712,547.85

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-331A-2023
June 2, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 1-30, 2023	PS 23-06-3727	1010202000	16,114,845.36		16,114,845.36	
TOTAL:				P 16,114,845.36	P -	P 16,114,845.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED FORTY FIVE PESOS & 36/100

P 16,114,845.36

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-342-2023
June 13, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PHILIPPINE HEALTH INSURANCE CORP.	8	PS 23-06-3826	2020104000	1,050,303.48		1,050,303.48	
							-
TOTAL:				P 1,050,303.48	-	1,050,303.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FIFTY THOUSAND THREE HUNDRED THREE PESOS & 48/100

P 1,050,303.48

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-349B-2023
June 16, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MAY 1-31, 2023	PS 23-06-3950	1010202000	2,262,249.45		2,262,249.45	
TOTAL:				P 2,262,249.45	P -	P 2,262,249.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION TWO HUNDRED SIXTY TWO THOUSAND TWO HUNDRED FORTY NINE PESOS & 45/100 P 2,262,249.45

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-361-2023
Date of Issue June 22, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JULY MAY 2023	PS 23-07-4258	1010202000	3,670,349.93		3,670,349.93	
TOTAL:				P 3,670,349.93	P -	P 3,670,349.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED FORTY NINE PESOS & 93/100

ANALIZA F. HUEZGAS
MAYRA S. CALIGARAN

P 3,670,349.93

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, Administrative Division

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-384A-2023
Date of Issue July 7, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JULY 1-31, 2023	PS 23-07-4336	1010202000	16,199,680.61		16,199,680.61	
TOTAL:				P 16,199,680.61	P -	P 16,199,680.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN MILLION ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED EIGHTY PESOS &
61/100

P 16,199,680.61


MYRA S. CALICDAN


ARCELES ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-397A-2023

Date of Issue

July 12, 2023