LIST OF DUE AND

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

IT:

OPERAI...G UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	I. LIST OF BOL AND E	JENNAND TO LE	ALLOTMENT	, , , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MATTERHORN MOTOR, INC.	N	MODE 23-03-2139 ⁵	5021306001	22,750.00	1,257.15	21,492.85	
2 MOSTACO MARKETING	. 1	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	2
						-	
TOTAL: I hereby warrant that the above List				P 72,337.49			3
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	diting rules UIN tion	ADVICE TO DE	supporting				
To MDS-GSB of the Agency: Land Bank		ADVICE TO DE	SIT ACCOUNT	(ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	listed creditors to cover paymen	t of accounts par	tal	ESOS & 63/100		P 68,305	. 63
MYRA'S. CALICDA	en		validate this docu	ARC Chief, 1	EN S. ARROYO		
FOR MDS-GSB USE ONLY: Instructions:		**********	10. m		10 K-10 - 10 - 10 - 10 - 10 - 10 - 10 -		
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, numbe.)	er "Remarks'column, non-payments made	to concerned credito				,	
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U	2.2.2			LDDAP-ADA NO Date of Issue	0. 101-05-266 May 9, 2023		

JUN 16 2023

MAY 0 9 2023/

LANDBANK

for of





LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LDI	r-QUEZUN CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYARIF (LDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	in Pesos		
NABAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	Anna de la companya d		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.				170.	WEI AWOON	
MJ BRAGANZA CONSUMER							
GOODS TRADING		MOOE 23-02-1606	5021305014	46,988.00	1,258.61		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,230.01	45,729.39	
2 MOSTACO MARKETING		MOOE 23-03-2258	2010101000	ŀ			
			2010101000	24,795.00	1,328.30	23,466.70	
EAST SHERPA MANAGEMENT							
3 TRAINING & CONSULTING							-
		MOOE 23-05-3087	5020201000	138,000.00	3 606 43		
SERVICES					3,696.43	134,303.57	
4 THOR ENTERPRISES		MOOF 22 OF 222					
		MOOE 23-05-3034	2010101000	359,100.00	19,237.50	339,862.50	
5 THOR ENTERPRISES					- W		
5 THOR ENTERPRISES		MOOE 23-05-3037	2010101000	89,250.00		924	
				63,230.00	4,781.26	84,468.74	-
			<u> </u>				İ
6 THOR ENTERPRISES							
		MOOE 23-05-3038	2010101000	17,000.00	910.72	16,089.28	
		-				10,063.26	
					- Chillips - No.	i i	
TOTAL:							
I hereby warrant that the above List of	Due and		<u> </u>	P 675,133.00	P 31,212.82	p 643,920.18	
Demandable A/Ps was prepared in accorda	ance with		I hereby as:	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ting rules		accuracy of t	ne listed claims, and th	e authenticity of	ha	
and regulations.			supporting ti	ocuments as submitte	d by the claimants		
Certified Correct:						2	
Q A plan				Approved:	*		
BERNARD LOUISE DATUM	at a			m.	C Wide St. Creation		
Chief, Accounting Section				ARCELYS	RROYO		
		ICE TO DEDUT .		CILCA AUMIRISTEE	IVO DIVISIOS	_	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
- rease debit wibs sub-Account Number-							
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts paval	ole (A/Ps)				
		F-7	(/ y 1 3/.				
TOTAL AMOUNT:	SIX HUNDRED FORTY THREE	THOUSAND NINE	LII INDDED TIAN	TAITTU DOLLA DE			
1~/1	/	The state of the s	HONDKED I WI	ENTY PESOS & 18/100	<u>-</u>	p 643,920.18	
1 Au							=
MYRA S. CALICDAN				my)		
				ARCELIS	ARROYO		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Chief, Administ	TREAS DIAINOU		_
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents	out" basis, that is according to the data-						
duly supported with complete documents.	and the decording to the date of	of receipt of supplier's	s/creditor's billing	L.			
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to o	Oncerned cradita ±	un to to				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.		ue to inconsistenc	У			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	255AA • PRK			LDDAP-ADA NO.	104 5	300.000	
Comption/fiame and UACS (:oae			Date of Issue	June 1, 2023)23	-
				133UC	June 1, 7072		50.2

Date of Issue

LIST OF DUE AND D. 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME **GROSS** WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. KING ALLIED FOOD CORPORATION MOOE 23-05-0150 5029903000 4,800.00 300.00 4,500.00 TOTAL I hereby warrant that the above List of Due and 4,800.00 P 300.00 P 4,500.00 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: OUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED PESOS ONLY 4,500.00 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

JUN 01 2007

A.05 31/22

LIST OF DUE AND DEI

IDABLE ACCOUNTS PAYABLE - ADVICE TO

IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

DDEEEDDED CEDIMONIA		ALLOTMENT		In Pesos	1986 F.P. 1966	
BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
+ -			Þ		Ρ	
+ -			2,285.49	457.10	1,828.39	
† ⊣				1,124.65	4,498.62	
† +				1,650.31	6,601.23	
† ⊣			2,080.60	312.09	1,768.51	
† -				960.93	5,445.27	
7 -					2,151.58	
† -					2,098.49	
_					2,057.10	
7 -				386.59	2,190.70	
† -			2,313.98		2,313.98	
-			3,623.36	840.89	2,782.47	
+ -			117.82	11.78	106.04	
+ _		5010101001	8,706.03	1,527.20	7,178.83	
-		5010211004	137.85	13.79	124.06	
-		5010499099	45,281.86		45,281.86	
	200,000 200,000,000	5010101001	3,979.28	559.46	3,419.82	
-		5010101001	2,791.19	761.05	2,030.14	
┥ _	PS 23-05-3551	5010101001	1,793.61	608.65	1,184.96	
-	PS 23-05-3551	5010212003	289.53		. 289.53	٧.
	PS 23-05-3557	5010101001	2,705.04			
	PS 23-05-3549	5010101001	2,031.07	502.62	1,528.45	-
		5010212003	146.32		146.32	
	PS 23-05-3550	5010101001	7,394.80	1,298.79	6,096.01	
	MOOE 23-05-3510	5021199000	4,000.00	119	4,000.00	
_	MOOE 23-05-3539	5020101000	8,686.00		8,686.00	
_	MOOE 23-05-3540	5020101000	5,000.00		5,000.00	
					-	
of Due and			P 133,642.33	12,128.93	121.513 40	
rdance with		accuracy of th	ume full responsibility ne listed claims, and th	for the veracity a	and the	
ľ	of Due and	BANK/SAVINGS/CURRENT ACCT. NO. PS 23-05-3547 PS 23-05-3547 PS 23-05-3547 PS 23-05-3547 PS 23-05-3547 PS 23-05-3547 PS 23-05-3548 PS 23-05-3548 PS 23-05-3548 PS 23-05-3548 PS 23-05-3556 PS 23-05-3556 PS 23-05-3556 PS 23-05-3555 PS 23-05-3555 PS 23-05-3551 PS 23-05-3551 PS 23-05-3551 PS 23-05-3551 PS 23-05-3550 MOOE 23-05-3530 MOOE 23-05-3530 MOOE 23-05-3530 MOOE 23-05-3540 PO Due and	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 23-05-3547 5010213001 PS 23-05-3548 5010213002 PS 23-05-3556 5010101001 PS 23-05-3556 5010211004 PS 23-05-3556 5010211004 PS 23-05-3555 5010211004 PS 23-05-3555 5010211004 PS 23-05-3551 5010101001 PS 23-05-3551 5010101001 PS 23-05-3551 5010101001 PS 23-05-3551 5010212003 PS 23-05-3550 5010101001 PS 23-05-3550 50101010001	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PP 23-05-35-47 S010213001 S,623.27 PP 23-05-35-47 S010213001 S,080.60 PP 23-05-35-48 S010213002 S,468.81 PP 23-05-35-48 S010213002 S,777.29 PP 23-05-35-48 S010213002 S,777.29 PP 23-05-35-48 S010213002 S,777.29 PP 23-05-35-58 S010101001 S,706.03 PP 23-05-35-56 S010101001 S,706.03 PP 23-05-35-55 S010101001 S,705.04 PP 23-05-35-55 S010101001 S,705.04 PP 23-05-35-59 S010101001 S,705.04 PP 23-05-35-59 S010101001 S,705.04 PP 23-05-35-59 S010101001 S,705.04 PP 23-05-35-59 S01010001 S,705.04 PP 23-05-35-59 S01010001 S,866.00 MOOE 23-05-35-30 S020101000 S,686.00 MOOE 23-05-35-30 S020101000 S,000.00 PP 133,642.33 Of Due and	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. P	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. P

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRAS CALICDAN ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 40/109

(amount in words)

(Erasures shall invalidate this document)

121,513.40

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-327-2023

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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDI	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽ P		P -	
1 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 Demandable A/Ps was prepared in	accordance with			ume full responsibility e listed claims, and the		and	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:	App	roved:	
4 Misio		m.7	
BERNARD LOUISE DATUIN		ARCELI S. ARROYO	
Chief, Accounting Section		Chief, Administrative Division	
V^{-}	II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please 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)	ARCELU S ARROYO	<u>P 100,000.00</u>
	(Erasures shall invalidate this document)	Chief, Administrative Division	
FOR MDS-GSB USE ONLY:			
Instructions:			
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is a duly supported with complete documents.	ccording to the date of receipt of supplier's/creditor's billing	g.	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non	-payments made to concerned creditors due to inconsistent	rv.	
in information (creditor account name, number) between LDDAR ADA		-y	

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

UN OFFICE OF THE STATE OF THE S

(Erasures shall invalidate this document)

FOR MDS-GSB SE ONLY

Instructions:

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

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

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

CALICDAN

NOTES:

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

OPERATING UNIT:

NAME

WEATHER BUREAU

AGENCY:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-326B-2023

970,631.00

June 1, 2023

JUN 01 2021

A.05/31/

LIST OF DUE AND DE. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DELLA ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			{
NAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK!
GLOBE TELECOM	_	MOOE 23-05-3001	5020502001	2,491,828.13	155,739.26	2,336,088.87	
TOTAL:						=	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord	f Due and		<u> </u>	2,491,828.13 sume full responsibility		P 2,336,088.87	
and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	n II ADV	/ICE TO DEBIT A	ACCOUNT (AI	Approved: ARCHLI S. Chief, Administra	ARROYO ative Division	-	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts payal	ble (A/Ps).	t www			
TOTAL AMOUNT: MYRA S. CALICDAN	TWO MILLION THREE HUNDRE			Y EIGHT PESOS & 87/100 ARCELL S Chief, Administ	ARROYO	P 2,336,088.87	=
FOR MDS(GSB-USE ONLY:	(Erc	asures shall invalidate	this document)	Chici, Adminis	MONTAG TAMBING		
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-navments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO.	101-06-326A-	2023	

Date of Issue

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

A. 05/31/23

LIST OF DUE AND DI

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DELT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ARCELI ARROYO		MOOE 23-05-3493	5020101000	1,350.0	00	1,350.00	
2 JOEL RIVERA		MOOE 23-05-3530	3010101000	2,350.0	00	2,350.00	
TOTAL:							
I hereby warrant that the above List of				p 3,700.0	00 B	P 3,700.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI	ICE TO DEBIT A	supporting de	Approved:	ility for the veracity of the authenticity of the definition of the claimant o	and f + b a	
MYRA S. CALICDAN FOR MDS-GSB-USE ONLY:	THREE THOU	USAND SEVEN HU	NDRED PESOS (ARCELA Chief, Admin	S ARROYO	P 3,700.00	=
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column non naumanta	of receipt of supplier's	s/creditor's billing	// // // // // // // // // // // // //		· · · · · · · · · · · · · · · · · · ·	
* Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-06-326- June 1, 2023	2023	

\$ 05/31/23

LIST OF DUE AND DE. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

V	I. LIST OF DUE AND D	EMANDARIE A	CCOLINITS D	VARIE (I DDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	C009/01539/010/010/010/0100		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Agent Amin Francis	CLASS	GROSS	WITHHOLDING		200000000000000000000000000000000000000
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 01 07 11 0				MAGAZIAN SANTAN			
1 PLDT INC.		MOOE 23-05-3428	5020503000	12412000 000			
		3 3 3 3 3 2 3	3020303000	67,200.00	4,200.00	63,000.00	1
					 		
2 PLDT INC.							Valida - 12
		MOOE 23-05-3425	5020503000	80,640.00	5,040.00	75 600 00	
					-70,000	75,600.00	
	_		 				
3 PLDT INC.							
		MOOE 23-05-3425	5020503000	350,000.00	21 075 00		
				330,000.00	21,875.00	328,125.00	
	_				and the second		
4 PLDT INC.							_
4 FLOT INC.		MOOE 23-05-3425	5020503000	200 722 55	200-01 200212-00 120020		
En al	a a		3020303000	368,732.55	23,045.78	345,686.77	
						•	
					-		
5 PLDT INC.		MOOE 23-05-3426		0.545			
		141002 23-05-3426	5020503000	584,000.00	36,500.00	547,500.00	
	_					347,500.00	
š							
6 PLDT INC.		THE RESERVE OF THE PERSON OF T	1144	10			
•		MOOE 23-05-3426	5020503000	58,333.33	3,645.84		
				1 1,000.00	3,043.84	54,687.49	
				,		1	
TOTAL:							
				P 1,508,905.88	D 04 306 65	1	
I hereby warrant that the above List of	Due and		I hereby ass	1,500,503.66	P 94,306.62	P 1,414,599.26	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	sume full responsibilit	y for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		supporting d	he listed claims, and t	he authenticity of t	the	
and regulations.			aupporting a	ocuments as submitte	ed by the claimants		
6-415-1-5							
Certified Correct:							
for t				Approved:			
BERNARD LOUISE DATUM	J			ADCELLO	OWOUGH		
Chief, Accounting Section				Chief Amin	ARROYO		
				Omor, residention;	HIVE DIVISION	-	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	(A)	X	7	
riedse debit MDS Sub-Account Number	are ramppines						
Please Credit the accounts of the above list	ad Pr						
and accounts of the above list	ad creditors to cover payment o	faccounts payab	ole (A/Ps).				
	ONE MILLION FOUR HUNDRED EC	UDTEEN THE					
TOTAL AMOUNT:	ONE MILLION FOUR HUNDRED FO	ORIEEN THOUSA	ND FIVE HUND	RED NINETY NINE PESO	S &		
1 1.		26/100				P 1 414 F00 26	
//~/M^^	1					P 1,414,599.26	
	1			lon.	7		
MYRA S. CALICDAN				ADCELL	OMORAL		
				ARCELI V	a. AKKUYU		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document	Cinci, Autim	PRESIDE DIVISION		- 87
Instructions.			s document)			Hart Control of the C	
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date c	of receipt of supplicati	s/cradia 1 1 mm				
duly supported with complete documents.	2010	, see.pt of supplier.	sycreaitor's billing				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks'column, non-payments made to a	Oncornad con li					
in information (creditor account name, number) bety	Ween I DDAP-ADA and head	oncernea creditors d	ue to inconsistenc	у			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of ssue

101-06-323A-2023

LIST OF DUE AND

AANDABLE ACCOUNTS PAYABLE - ADVICE TO LASIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

INDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	PREFERRED SERVICING	Charles of States and States as	ALLOTMENT.	and the composition of the	In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
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:						9	
I hereby warrant that the above List of	E Dung and			P 322,720	.00 P 20,170.00	P 302,550.00	+
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LDUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency: Lan	v	ICE TO DEBIT A	supporting d	Approved:	oility for the veracity and the authenticity of itted by the claimants S. ARROYO austrative Division	tho	
Please debit MDS Sub-Account Number:	ine Philippines	= Man	γ	· ·	Turk of a second		
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED TW	O THOUSAND FIVE	. LILINIDDED SI-			`	
MYRA S. CALICDAN			2	ARC Chief, a	ELI SARROYO	<u>P</u> 302,550.00	=
FOR MDS-GSB USE ONLY	(Era	isures shall invalidate	this document)	10.76 10.76			1000
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) beta NOTES:	marks'column non naver	of receipt of supplier's	s/creditor's billing ue to inconsistenc				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-323-2 June 1, 2023	023	

MYRA S. CALICDAN

505,015.63

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

NAVARRO

and regulations.

Certified Correct:

TOTAL AMOUNT:

TOTAL:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-320A-2023

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070.				
					10	1.11. mat., a	
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLE	LALIOTUTE PA	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		Г
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3474	5020402000	128,140.74	411.77	127,728.97	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3474	5020402000	664.11	5.30	658.81	
TOTAL:						829	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and			p 128,804.85 sume full responsibilit	P 417.07	P 128,387.78	_
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DUISE DATUIN Chief, Accounting Section	N		supporting a	he listed claims, and the ocuments as submitted Approved: ARCELI SA Chief Administration	d by the claimants		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ne Philippines	,					
TOTAL AMOUNT:	ONE HUNDRED TWENTY FIGURE						
MYRA S. CALICDAN	ONE HUNDRED TWENTY EIGHT TI	HOUSAND THREE	HUNDRED EIGH	ARCELI S	ARROYO	P 128,387.78	=
FOR MDS GSB USE ONLY:	(Era	sures shall invalidate	this document)	Chief, Administra	tive Division		-
Instructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the		-100				
duly supported with complete documents.	, max is according to the date of	of receipt of supplier's	s/creditor's billing	1.			
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to c	concerned creditors d	ue to inconsistana	71/			
L, ormation (creditor account name, number) betw	veen LDDAP-ADA and bank records			.у			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-323B-2023



LIST OF DUE AND DE

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(,)	In Pesos		
NANAS	PREFERRED SERVICING	Obligation	··· CLASS ···	GROSS	T		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
EAST SHERPA MANAGEMENT 3 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	D 21 212 02		
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity a	nd	1
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N			Approved: ARCELI S	ARROYO		
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
FOTAL AMOUNT:	SIX HUNDRED FORTY THREE			ENTY PESOS & 18/100		P 643,920.18	ŧ
MYRA S. GALICDAN				ARCELLI Chief Admin	S. ARROYO	3.0,520.10	-
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this document)	,			
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor present).							

in information (creditor account name, number) between LDDAP-ADA and bank records. on-payments made to concerned creditors due to inconsistency

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



LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

		P-QUEZON CITY				**	
CONTO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE (EDUTE)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
CHARLES DENNIS ORDIZ BARROS - SOB TRADING	_	MOOE 23-03-2058	5020201000	131,487.18	7,043.95	124,443.23	
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	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-05-3143	2010101000	2,912,778.00	183,887.50	2,728,890.50	
		111 112	-				
TOTAL:		+			à.	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUIN	ince with ing rules	2.4	accuracy of t	sume full responsibility he listed claims, and the locuments as submitte Approved:	y for the veracity a	nd	
Chief, Accounting Section				ARCELI S.	ARROYO	_	
To MDS-GSR of the Access	II. ADV	ICE TO DEBIT A	CCOUNT (AF	Chief, Administra	TATLAC DIAISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ne Philippines	of accounts payab	ole (A/Ps).	Marca de la companya	os -	P 12,553,565.77	=
FOR MDS-GSB USE ONLY:	(Era	isures shall invalidate	this document)	ARCELI 6	S. ARROYO		_
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	ut" hasis that is not						
duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:	marks'column non-naumonts	of receipt of supplier	s/creditor's billing ue to inconsistenc	ı. cy	2		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-320-2023

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVADIE (IDDAE)			
CREDITOR		I	ALLOTMENT	PATABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	P 190,618.30 sume full responsibilithe listed claims, and to	y for the veracity an	nd	
Cardiff, 10							

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

186,903.52

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-321-2023

LIST OF DUE AND DE. . NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

CREDIT	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT	100000000000000000000000000000000000000	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 AILENE ABELARDO				Þ		P -	_
2 JAYSON BAUSA	_	PS 23-05-3521	5010213002	1,498.03	224.70	1,273.33	
3 ROEL BUENO	_	PS 23-05-3521	5010213002	6,258.94	1,251.79	5,007.15	
4 LESLIE MADRAZO	_	PS 23-05-3521 PS 23-05-3521	5010213002	991.87		991.87	
5 SONIA SERRANO		PS 23-05-3521 PS 23-05-3521	5010213002	2,692.22		2,692.22	
6 JEMMALYN LAPPAY	_	PS 23-05-3521 PS 23-05-3533	5010213002	5,378.78	1,075.76	4,303.02	
7 LORETO LAVADIA		PS 23-05-3533	5010213001	2,496.72	374.51	2,122.21	
8 KRISTIAN MABBORANG	-	PS 23-05-3533	5010213001	4,577.32	686.60	3,890.72	
9 ADELAIDA DURAN	_	PS 23-05-3531	5010213001 5010205002	7,363.68	1,104.55	6,259.13	
10 ADELAIDA DURAN	_	PS 23-05-3531		2,959.09		2,959.09	
11 MICHAEL MANGUBAT	-		5010211004	6,454.50	645.45	5,809.05	
12 RAYMOND ORDINARIO		MOOE 23-05-3537	5020401000	1,842.11		1,842.11	
13 EFREN DALIPOG	<u> </u>	MOOE 23-05-3532, MOOE 23-05-3516	5029999000.	8,694.17		8,694.17	
14 EDWIN BERMILLO	_		5020502002	2,999.00		2,999.00	
15 NIDA ROBO	_	MOOE 23-05-3507	5021305002	500.00		500.00	
16 REMILIO BAUTISTA	_	MOOE 23-05-3529	3010101000	7,800.00		7,800.00	
17 MA. TERESA PAJARILLO	_	MOOE 23-05-3528	5020101000	757.00		757.00	
18 MA. TERESA PAJARILLO		MOOE 23-05-3526	5021306001	1,430.00		1,430.00	
19 MA. TERESA PAJARILLO	-	MOOE 23-05-3527	5020501000	650.00		650.00	
20 SHEILA SCHNEIDER	<u> </u>	MOOE 23-05-3525	5021306001	4,700.00		4,700.00	
21 JOSEPH MARVIN LOPEZ	-	MOOE 23-05-3524	5020101000	21,460.00		21,460.00	
22 JOSE ESTRADA JR.		MOOE 23-05-3524	5020101000	21,460.00		21,460.00	
23 NANCY LANCE	_	MOOE 23-05-3508	5020101000	4,519.00		4,519.00	
24 MICHAEL FRANCISCO		MOOE 23-05-3523	5020101000	12,980.00		12,980.00	
25 MA ROSARIO RAMOS		MOOE 23-05-3523	5020101000	7,260.00		7,260.00	
26 ALVIN ANOG	_	MOOE 23-05-3513	5020399000	1,500.00		1,500.00	
		MOOE 23-05-3509	5029999000	2,655.00		2,655.00	
TOTAL:			4 10 T NOTE:			-	
I hereby warrant that the above	List of Due and			P 141,877.43	5,363.36	136,514.07	
Demandable A/Ps was prepared in a existing budgeting, accounting and	accordance with		accuracy of th	ume full responsibility ne listed claims, and th	for the veracity a	nd	
and regulations.	auditing rules		supporting do	ocuments as submitted	d by the claimants		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRAS. CALICDA

Approved:

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

Please debit MDS Sub-Account Number:

Please 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 PES

(amount in words)

136,514.07

(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.

101-06-325-2023 June 1, 2023

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND DE	WANDABLE AC	ALLOTATIVE	YABLE (LDDAP)			
	PREFERRED SERVICING	OLE:	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP	100 mm				38	
1 AMOR BOLOTAOLO		MOOE 23-05-3511	5020501000	Þ		b -	
2 MARIO RAYMUNDO	-		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			-
7 JOELITO RAMOS	<u> </u>	MOOE 23-05-3519	5020401000	270.00		2,057.13	
7 JOEETTO RAIVIOS	1	MOOE 23-05-3517	5020503000	1,655.00		270.00	
				1,033.00		1,655.00	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and			P 11,543.73 ume full responsibility	-	11,543.73	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LQUISE DATUIT	N		supporting do	e listed claims, and the cuments as submitted Approved:	by the claimants	ine i.	
Chief, Accounting Section	1			Chief, Administrati	RROYO	· ·	
To MDS CSD City	II. ADVIC	E TO DEBIT AC	COLINT (AD	A 1	VC DIVISION		
To MDS-GSB of the Agency: Land Bank of	the Philippines		COOIT (AD)	4)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payme	nt of accounts p	avable (A/Ps)				
1/6		Service American F	-/(/ (/ // 3).				
TOTAL AMOUNT:	ELEVEN THOUSAND	EIVE UIINDDED E	O.D		7		
Anna Carlot	ELEVEN THOUSAND	(amount in wo	ORTY THREE PE	SOS & 73/100	5	p 11,543.73	
MYRA'S. CALICDAN		(amount in wo	oras)	ARCELI S	APPOVO	7, 10,10	=
				Chief, Adminis			
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				-
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	Out" basis that is assert	200					
duly supported with complete documents.	according to the	date of receipt of su	oplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'solumn						
	ween LDDAP-ADA and bank -	e to concerned credi	tors due to incons	sistency			
NOTES:	ADA UNU DUNK records	5.					
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	rada			LDDAP-ADA NO	101.06.225	1 2000	

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-325A-2023



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO _ ZBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	I. LIST OF DUE AND DE			TABLE (LDDAP)			
2202	PREFERRED SERVICING	Obligant	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 ANGELO FERNANDEZ				Þ		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	\vdash
6 TEDDY PADDAYUMAN	_	PS 23-05-3483 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	7	PS 23-05-3485	5010213002	2,313.98		2,313.98	
11 ALION TAMONDONG	7		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	- 1	MOOE 23-05-3500	5020401000	252.00		252.00	-
23 ARIEL BERONGOY	-	MOOE 23-05-3500	5020402000	6,878.29		6,878.29	\vdash
24 LEONELE CASTRO	-	MOOE 23-05-3501	5020101000	1,200.00		1,200.00	\vdash
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	\vdash
	-	MOOE 23-05-3482	5021199000	1,000.00		1,000.00	
OTAL:		-				-	-
I hereby warrant that the above List Demandable A/Ps was prepared in according	t of Due and			P 116,047.69	5,393.67	110,654.02	-

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD OUISE DATUIN Chief, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 02/4

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions: 🗸

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-322-2023 June 1, 2023

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The second of th	LBI	P-QUEZON CITY	CIRCLE - 2070	9015-55			
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	(LDDAP)	In D		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
200000000	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AND	REMARKS
	NO.			120000	TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO	LDF	, , , , , , , , , , , , , , , , , , , ,		Þ	,	P	
2 APRIL LOVE CASTILLON		MOOE 23-05-3481	5021199000	1,000.00		1,000.00	-
3 APRIL LOVE CASTILLON	•	MOOE 23-05-3476	5020402000	6,502.63		6,502.63	-
4 APRIL LOVE CASTILLON		MOOE 23-05-3476	5020402000	6,195.93		6,195.93	-
5 ELTON JOHN CASTILLO		MOOE 23-05-3476	5020402000	6,631.10		6,631.10	-
6 GEOVANNI LAREDE		MOOE 23-05-3480	5020101000	4,500.00			-
7 ARIEL BERONGOY		MOOE 23-05-3480	5020101000	4,500.00		4,500.00	
8 JONATHAN GUYA		MOOE 23-05-3480	5020101000	4,500.00	,	4,500.00	-
9 JAMES JOHN DIVINAGRACIA		MOOE 23-05-3479	5020101000	3,750.00		4,500.00	ļ
10 HONEY PEREZ		MOOE 23-05-3479	5020101000	3,750.00	,	3,750.00	
11 HONEY PEREZ		MOOE 23-05-3497	5020402000	2,402.00	1	3,750.00	
12 HONEY PEREZ	_	MOOE 23-05-3497	5020503000	2,000.00		2,402.00	
		MOOE 23-05-3497	5020401000	1,026.00		2,000.00	
13 FRANCES SEMORLAN		MOOE 23-05-3496	5020502002			1,026.00	
14 FRANCES SEMORLAN		MOOE 23-05-3496		2,200.00		2,200.00	
15 FRANCES SEMORLAN		MOOE 23-05-3496	5020401000	209.44	4	209.44	-
16 FRANCES SEMORLAN			5020402000	3,340.76		3,340.76	
		MOOE 23-05-3496	5020402000	5,396.74		5,396.74	
TOTAL:						5,550.74	
I hereby warrant that the above List	of Due and			P 57,904.60	-	E7 004 co	-
Demandable A/Ps was prepared in acco	rdones!ul		I hereby assu	ime full responsibility i	for the veracity a	57,904.60	ļ,
existing budgeting, accounting and at	iditing rules		accuracy of the	e listed claims, and the	authenticity of	É	
and regulations.			supporting doc	cuments as submitted	by the claimants.		
Certified Correct:		500 1 2000 0000 0000 0000 0000 0000 0000	Hit for the second of the second	# * * * * * * * * * * * * * * * * * * *			
m d				Approved:			
BERNARD LOUISE DATU	IIN			ripproved.	4		
Chief, Accounting Secti	on			ADCELL d	ABBOVO		
		TO DEDIT		Chief, Adminish	rative Division	_	
To MDS-GSB of the Agency: Land Bank of	of the Philippines	E TO DEBIT AC	COUNT (ADA	N)			
Account Number						,	
lease Credit the accounts of the above li	sted creditors to see						

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)

57,904.60

ARCELI S.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA Date of Issue

LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE	TO DERI	TC (I DD 10	ANNEX A	
GENCY: PERATING UNIT: UND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			15 (LDDAP-ADA)	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
,	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LUDAP)	la D		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PHILCOPY CORPORATION	1	MOOE 23-03-2244	2010101000	33,970.00	1,819.82	32,150.18	
TOTAL:							
I hereby warrant that the above List of				P 33,970.00	P 1,819.82	-	
Demandable A/Ps was prepared in accordance i	II. ADVIde Philippines	CE TO DEBIT AG	supporting de	Chief. Administrativ	for the veracity and a second	1	
OTAL AMOUNT:	1						
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	THIRTY TWO THOUS	SAND ONE HUNDI		ARCELI S. Chief, Administra	ARROYO tive Division	32,150.18	
structions:			document)				
Agency shall arrange the creditor on a "first-in, first on the supported with complete documents. MDS-GSB branch concerned shall indicate under "Renon information (creditor account name, number) betwo OTES; The LDDAP-ADA is an accountable form and land the description/name and UACS of the support of the	narks'column, non-payments made to co een LDDAP-ADA and bank records.	receipt of supplier's, ncerned creditors du	e to inconsistency	, LDDAP-ADA NO.	101.05	-	
DACS C	ode .			Date of Issue	101-06-330-202 June 2, 2023	3	



LIST OF DUE AND DEMISSIONABLE ACCOUNTS PAYABLE - ADVICE TO D. .. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	TOLE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		5000 CONTRACTOR		144	NET AMOUNT	
1 RONALD REY MORANO	-			Þ		ρ -	-
2 ISRAEL CORDEL	-	MOOE 23-05-3574	5029999000	3,595.00		3,595.00	-
3 CRISZEL JOY ASELO	-	MOOE 23-06-3587	5021199000	10,277.27	205.55	10,071.72	
4 ANGELICA CECILIO	-	MOOE 23-06-3587	5021199000	10,061.96	201.24	9,860.72	
5 PATRICK JOSHUA MENDOZA	_	MOOE 23-06-3587	5021199000	9,974.85	199.50		
6 DIOSDADO LAGMAY	_	MOOE 23-06-3587	5021199000	9,974.85	199.50	9,775.35	
7 ROBERT MARTIN	_	MOOE 23-05-3572	1990104001	13,500.00	199.50	9,775.35	
		MOOE 23-05-3572	1990104001			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	13,500.00		13,500.00	
10 JEROME CEDRIC SO	_	MOOE 23-06-3587		15,500.00		15,500.00	
	-	WOOL 23-08-3587	5021199000	9,974.85	997.49	8,977.36	
TOTAL:						_	
I hereby warrant that the above List of	Due and			P 109,858.78	1,803.28	108,055.50	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with		I hereby assu	ime full responsibility e listed claims, and th	for the veracity ar	od .	
and regulations. Certified Correct:			supporting do	cuments as submitted	by the claimants.		
BERNARD LOUISE DATUIN				Approved:			
Chief Accounting Section				ARCEUI (S.	ARROYO		
T-1400	II. ADVIC	E TO DEBIT AC	COLUMN	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	COUNT (ADA	A)			
I lease debit MDS Stin-Account Number					ACCOUNTING OF THE		
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	avable (A/Ps)				
TOTAL AMOUNT: MM M	ONE HUNDRED EI				,		
MYRA S. CALICDAN		(amount in wo	rds)	11-1	?	P 108,055.50	
					S. ARROYO strative Division		•
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)			(5.)	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the c	late of receipt - f					
duly supported with complete documents.	the t	sup	puer's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made	to concerned credit	ors due to :				
in information (creditor account name, number) betw. NOTES:	een LDDAP-ADA and bank records.		ors due to inconsi	istency			
The LDDAP-ADA is an accountable form							5
* Indicate the description/name and UACS c				LDDAP-ADA NO.	101.00.00		
- 255. Palony name and UACS c	oae			Date of Issue	101-06-330A	-2023	ä



Date of Issue

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Doses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
A5-UNISOL TRADING		MOOE 23-02-1763	2010101000	9,700.00	519.65	9,180.35	
TOTAL:						7	
I hereby warrant that the above List of		5. 40		P 9,700.00			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief/Accounting Section	ance with ting rules	. 30	accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted Approved:	ne authenticity of t	nd the	
	II ADVI	CE TO DEBIT A	CCOUNT (AD	DA)	Tative Division		
To MDS-GSB of the Agency: Land Bank of the Agency of the Bank of the Agency of the Bank of the Agency of the Agenc	the Philippines						
TOTAL AMOUNT: MYRA S. CALICDAN	<u> </u>	D ONE HUNDRED		& 35/100 ARCELY Chief, Admir	S ARROYO	P 9,180.35	=
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		1101		
Instructions:							-
Institutions: 1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-navments made to a						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-328-2023



NDABLE ACCOUNTS PAYABLE - ADVICE TO D LIST OF DUE AND DE **ANNEX A** ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT **NET AMOUNT** TAX 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: 30,368.04 P I hereby warrant that the above List of Due and 1,897.96 ₽ 28,470.08 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules and regulations.

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

On soliable	Approved:
BERNARD COUISE DATUIN	<i>[</i>
Chief, Accounting Section	ARCHLI S. ARROYO
	Chief, Administrative Division
MDS-GSB of the Agency: Land Bank of the Philippines	II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

MYRAS. CALICDAN

TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY PESOS & 08/100

28,470.08

(Erasures shall invalidate this document)

ARROYO

FOR MDS-GSB USE ONLY: Instructions:

Certified Correct:

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

101-06-329A-2023



LIST OF DUE AND DEIVANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		and the state of the same of the	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 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:							
I hereby warrant that the above List of				₽ 269,695.24	P 16,855.91	P 252,839.33	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of t	he	
BERNARD LOUISE DATUM Chief, Accounting Section)			ARCELI(S. A	ARROYO ive Division	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)		,	
Please debit MDS Sub-Accound Number: Please Credit the accounts of the above list		of accounts payab	ble (A/Ps).		,		
TOTAL AMOUNT:	TWO HUNDRED FIFTY TWO TH	OUSAND EIGHT H	UNDRED THIRT	Y NINE PESOS & 33/100		P 252,839.33	_
MYRA S. CALICDAN				ARCELI S.	ARROYO		
FOR MDS-GSB USE ONLY:	(Era.	sures shall invalidate	this document)	Chief, Administr	tive Division		- R
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.						Į.	
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to c	oncerned creditors di	ue to inconsistenc	v			
in injormation (creditor account name, number) bety	ween LDDAP-ADA and bank records.			,			
NOTES:							



LDDAP-ADA NO.

Date of Issue

101-06-329-2023 June 2, 2023

Certified Correct:

TOTAL AMOUNT:

and regulations.

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

INC.

TOTAL:

(QUEZELCO I)

AGENCY:

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

Please debit MDS Sub-Account Number:

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

MYRAS, CALICDA

TWENTY THOUSAND THREE HUNDRED FORTY PESOS & 11/100

20,340.11

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-328A-2023



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. T ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MO.	· LB	P-QUEZON CITY	CIRCLE - 2070	9015 55		•	
	I. LIST OF DUE AND D	FMANDARITA	CCO	2012-22		***	
CREDITOR	I. LIST OF DUE AND D	CIMINIADABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT	In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:						_	
I hereby warrant that the above List of	Due and			P 1,457,757.38	24,602.04	1 422 455	
Demandable A/Ps was prepared in accord	anco with		I hereby assu	ume full responsibility	for the week	, -,	
chisting budgeting, accounting and audit	ting rules		accuracy of th	e listed claims, and the	2 211thantinity - Fri	a	
and regulations.	- No Fales		supporting do	cuments as submitted	by the claimants	ie	
BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agenc	1	CE TO DEBIT AG		Approved: ARCELI S./	ARROYO	-	
Please debit MDS Sub-Account Number:	he Philippines		TOOM (ADA	٠,			
Please Credit the accounts of the above	15. 43 930						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps)				
OTAL AMOUNT:	ONE MILLION FOUR HUNDRED TH	HIRTY THREE THOU & 34/100	JSAND ONE HUN	NDRED FIFTY FIVE PESOS			
MYRA S. CALICDAN	$\sqrt{}$			ARCELI S	ARROYO	1,433,155.34	
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	Chief, Administr	ative Division		
nstructions:			document)				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's/	creditor's billing				
MDS-GSB branch concerned shall indicate under "Power		82200 %.	g.		*		
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi IOTES:	iarks column, non-payments made to co	ncerned creditors due	e to inconsistency				
IOTES:	een LDDAP-ADA and bank records.		·				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-331-2023 Date of Issue



LIST OF DUE AND DEN. ... DABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

103-G3B BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	1000 (000)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	f Due and			P 43,875.77	P 877.52	P 42,998.25	
Demandable A/Ps was prepared in accordance	ance with		I hereby ass	sume full responsibili	ity for the veracity	/ and	
existing budgeting, accounting and audi	ting rules		accuracy of the	he listed claims, and	the authenticity of	of the	
and regulations.	ang rules		supporting do	ocuments as submitt	ted by the claiman	its.	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n			Approved: ARCELI S. Chief Administra	ARROYO	_	
To MDS_GSR of the Agency 1 - 1 - 1 - 1	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the assounts of the all	£1 8.						
Please Credit the accounts of the above list	ed creditors to cover payment c	of accounts payal	ole (A/Ps).				
			The state of the s				
TOTAL AMOUNT:	FORTY TWO THOUSANT	A MINE LI INDDED					
AAW	FORTY TWO THOUSAND	MINE HUNDKED I	WINETY EIGHT PI	ESOS & 25/100	. 4	P 42,998.25	=
MYRA S. CALICDAN				ADOUL	d ADDOVO		
				AKCELI Chief Admi	S. ARROYO mistrative Division		
EOD MADE CER HEE COMM	(Erasu	ires shall invalidate th	his document)	CHES, Author	TIZITATAE DIATRION		-

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-61A-2023

June 5, 2023



	LIST OF	DUE	AND	DEN
8.		1		-1

DABLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT

	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ARIE (IDDAD)					
CREDITOR			ALLOTMENT	ABLE (LDDAP)	LD				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	In Pesos withholding		DEMARKS		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
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:						=			
I hereby warrant that the above List o	f Duo and			₽ 30,038.20	P 600.76	₽ 29,437.44			
Demandable A/Ps was prepared in accord	ance with		I hereby ass	sume full responsibi	lity for the veracity	and			
existing budgeting, accounting and auditing rules			accuracy of the listed claims, and the authenticity of the						
and regulations.	iding rules		supporting do	ocuments as submit	ted by the claiman	ts.			
Certified Correct:				Approved:					
BERNARD LOUISE DATU	N			ARCELI S.	ARROYO				
Chief, Accounting Section				Chief, Administra	dive Division				
TO MDS-GSR of the Age	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			•			-		
Please Credit the accounts of the above the	¥								
Please Credit the accounts of the above list	ed creditors to cover payment of	of accounts payal	ole (A/Ps).						
TOTAL AMOUNT:	TAITAITA AMARIA								
10 A 0 A	TWENTY NINE THOUSAN	D FOUR HUNDRED	THIRTY SEVEN	PESOS & 44/100	_	P 29,437.44			
// \/ \/ \/							=		
MYRAS. CALICDAN				1~	.,5				
MINAS. CALICDAN				ARCELI	S. ARROYO nistrative Division		_		
FOR MDŞ-GŞB USE ONLY:	(Erasu	ıres shall invalidate tl	nis document)	Chies, Amin	HISHARIAC DIVISION				
Instructions:									
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	Out" hasis that is according to the L.								
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account game, number) be	emarks'column, non-navments made to	concerned tr							
terror decount name, number) ber	ween LDDAP-ADA and hank records	concerneu creditors d	ue to inconsistend	Cy					
NOTES:	DOIN TELLIUS.								
The LDDAP-ADA is an accountable form				100.00	STANDARD MARKET	2 120 100 1000			
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-06-61-202	23			
				Date of Issue	June 5, 2023				



OR MDS-GSB USE ONLY:

duly supported with complete documents.

PARTMENT:

IND CODE:

PERATING UNIT:

SOLUSYONS

TOTAL:

and regulations. Certified Correct:

OTAL AMOUNT:

structions:

ENCY:

SIX THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS & 73/100

6,784.73

(Erasures shall invalidate this document)

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

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

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

OTES:

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

LDDAP-ADA NO. Date of Issue

101-06-334A-2023

June 5, 2023



LIST OF DUE AND DEM. ... DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI. ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

PERATING UNIT:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR							
		- 1	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADESSA CORPORATION	_	MOOE 23-03-2207	2010101000	71,400.00	4,462.50	66,937.50	
² 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	
OTAL:				D 524.253		-	
I hereby warrant that the above List of emandable A/Ps was prepared in accord	Due and		I hereby ass	p 534,378.00 ume full responsibility		P 505,113.09	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

Certified Correct:

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

505,113.09

OR MDS-GSB USE ONLY

structions:

nge the creditor on a "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 n information (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

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

LDDAP-ADA NO.

Date of Issue

101-06-333A-2023

June 5, 2023



1, 1/1

Certified Correct:

and regulations.

TOTAL.

ENTERPRISES

EPARTMENT:

UND CODE:

PERATING UNIT:

GENCY:

BERNARD LOUISE DATUIN

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

THREE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED NINETY TWO PESOS & 92/100

398,292.92

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-333-2023

June 5, 2023

ARCELI S, ARROYO

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO L SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-0015 EE

		-QUEZON CITY		TOUR PARTIES AND THE PER			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
NANAE	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			40/19/2017 N DOTS A GUZ S	IAA	INC. MINIOUNI	
1 CARLO VILLANO	-	MOOF OR AS SELECT		Þ		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	
	-	MOOE 23-05-3594	5020101000	7,500.00		7,500.00	
TOTAL:	-						
I hereby warrant that the above List of	Due and			₽ 87,258.27	-	87,258.27	
Demandable A/Ps was prepared in accorda	anco with		I hereby assu	me full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ting rules		accuracy of the	e listed claims, and the	authenticity of	the .	
and regulations.			supporting do	cuments as submitted	by the claimants		į
Certified Correct:							į
Cerdined Correct:				Approved:			
BERNARD LOUISE DATUIN	Í			has 5			1
Chief, Accounting Section				ARCELI S.	ARROYO		1
0 0	II ADVIC	E TO DEDIT		Chief, Administr	rative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number	are i imphilies		and the state of t				

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

TOTAL AMOUNT:

MYRA S.

Please debit MDS Sub-Account Number:

EIGHTY SEVEN THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 27/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-06-334-2023

87,258.27

June 5, 2023



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR									
CREDITOR		THE ABLE A	ALLOTMENT	AARTE (TDDAb)					
NANAF	PREFERRED SERVICING	Obligation			in Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS		
	NO	1	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIMARKS		
1 MELVIN ALMOJUELA	-	Do de la		Þ		P -			
2 MICHAEL FRANCISCO		PS 23-05-3561	5010213002	5,085.39	1,017.08	4,068.31			
3 JAIME BORDALES JR.	_	PS 23-05-3561	5010213002	4,161.20	624.18	3,537.02			
4 ARIEL REY ZAMUDIO		PS 23-05-3561	5010213002	3,495.41	524.31	2,971.10			
5 RUTHIE PACALA		PS 23-05-3561	5010213002	4,201.92	840.38	3,361.54			
6 MARY JOYCE AVESTRUZ	-	PS 23-05-3561	5010213002	499.34	74.90	424.44			
7 JENNIFER DURAN	-	PS 23-05-3562	5010213001	8,541.60	1,281.24	7,260.36			
8 MARICAR REBAYNO		PS 23-05-3562	5010213001	1,205.20		1,205.20			
9 JOHN CARL SADUCAS		PS 23-05-3562	5010213001	4,270.80	640.62	3,630.18	-		
10 REYNALDO TAMBONG		PS 23-05-3562	5010213001	4,097.68		4,097.68	-		
11 KIM RIVERA	-	PS 23-05-3563	5010213002	2,024.74		2,024.74			
12 DAVID AARON DAZO		PS 23-05-3563	5010213002	1,831.90		1,831.90			
13 JOSEPH GERALD MERLAS	-	PS 23-05-3563	5010213002	2,945.47	441.82	2,503.65			
14 ANA FRANCES DUMDUM		PS 23-05-3565	5010213002	5,326.34	798.95	4,527.39			
15 MARK GEOFFRAY GALES	-	PS 23-05-3565	5010213002	2,330.27	349.54	1,980.73			
16 MARY JOYCE AVESTRUZ	-	PS 23-05-3565 PS 23-05-3566	5010213002	5,326.34	798.95	4,527.39			
17 MIGUELA COMAHIG	-	PS 23-05-3566	5010213002	5,694.40	854.16	4,840.24			
18 JENNIFER DURAN	-	PS 23-05-3566	5010213002	1,189.38	178.41	1,010.97			
19 MARICAR REBAYNO	-		5010213002	2,313.98		2,313.98			
20 JHOMER ECLARINO	-	PS 23-05-3566	5010213002	4,270.80	640.62	3,630.18			
21 JOSEPH GERALD MERLAS	-	PS 23-05-3564	5010213001	10,757.56	2,151.51	8,606.05			
22 ANA FRANCES DUMDUM	-	PS 23-05-3564	5010213001	8,114.34	1,217.15	6,897.19			
23 MARK GEOFFRAY GALES	-	PS 23-05-3564 PS 23-05-3564	5010213001	1,040.30	156.05	884.25			
24 NEIL JOHN MIRANDA	-	PS 23-05-3560	5010213001	6,137.77	920.67	5,217.10			
25 LUZ CAMATA	-	PS 23-05-3560 PS 23-05-3560	5010213002	1,997.38	299.61	1,697.77			
26 MICHELLE TIBI	-	PS 23-05-3560	5010213002	4,660.54	699.08	3,961.46			
	1	. 5 25 05-5560	5010213002	3,843.72	576.56	3,267.16			
TOTAL:									
I hereby warrant that the above List of	f Due and		l boar'	P 105,363.77	15,085.79	90,277.98			
Demandable A/Ps was prepared in accord	ance with		accuracy of #1	me full responsibility	for the veracity an	-1			
existing budgeting, accounting and audi and regulations.	ting rules		Supporting do	listed claims, and the	authenticity of th	e	I		
			and aoc	cuments as submitted	by the claimants.				

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 98/100

(amount in words)

ARCELI S. ARROYO

ARCELI S/ARROYO

90,277.98

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCHADA NO.

Date of Issue

Approved:

101-06-332-2023

June 5, 2023

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	VARIE (I DDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEMMY PEDROLA	ממו			₽		p -	
2 TESS CINCO	_	PS 23-05-3559	5010213002	4,660.54	699.08	3,961.46	
3 JOSE ANGELO MUNOZ	-	PS 23-05-3559	5010213002	2,522.52	378.38	2,144.14	
4 MAXIMO PERALTA	_	PS 23-05-3559	5010213002	2,945.47	441.82	2,503.65	
5 MAXIMO PERALTA	_	PS 23-05-3576	5010101001	5,028.71	1,983.14	3,045.57	
6 EDWIN BERMILLO	-	PS 23-05-3576	5010212003	2,335.85		2,335.85	
7 EDWIN BERMILLO	-	PS 23-05-3578	5010101001	4,041.24	599.42	3,441.82	
8 RONALDO CRUSEM	-	PS 23-05-3578	5010212003	1,051.55		1,051.55	
9 RONALDO CRUSEM	-	PS 23-05-3579	5010101001	4,991.49	701.99	4,289.50	
10 JAN IVY BAUSA	-	PS 23-05-3579	5010212003	71.05		71.05	
11 ERNESTO DE JESUS	-	PS 23-06-3604	5010499099	24,464.78		24,464.78	
12 RAMIL TUPPIL	_	MOOE 23-05-3577	5021199000	1,620.00	48.60	1,571.40	
		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			
17 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3584	5020502002	1,909.00		8,004.80	
18 ALLAN ALMOJUELA		MOOE 23-05-3573	5020101000	8,396.00		1,909.00	
19 HENIE ABONITALLA	†	MOOE 23-05-3585	5020402000			8,396.00	
20 GREGORIO DE VERA II	1	MOOE 23-05-3581	5020402000	1,474.54		1,474.54	
21 SESINANDO SORIANO JR.	+	MOOE 23-05-3582	5020502002	417.04		417.04	
	+	WIOOL 23-03-3382	3020302002	1,800.00		1,800.00	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 79,652.67	4,852.43	74,800.24	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	me full responsibility	for the veracity an	d	
existing budgeting, accounting and audit	ting rules			e listed claims, and the		e	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: ARCELI S. ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYR

SEVENTY FOUR THOUSAND EIGHT HUNDRED PESOS & 24/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

ARCELI S. ARROYO

74,800.24

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY nstructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-332A-2023

June 5, 2023



DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

1	LE	P-QUEZON CITY	CIRCLE - 2070	L9015 FF			
CDED		FMANDARIE	2070	-3012-22			
CREDITOR		TIMAN ADABLE A	ACCOUNTS P.	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	7	ALLOIMENT		In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ADESSA CORPORATION		MOOE 23-03-2207	2010101000	71,400.00			-
2 BLACKGOLD GASOLINE STATION	-			71,400.00	4,462.50	66,937.50	
STATION		MOOE 23-05-3185	5020399000	399,798.00	21,417.76	378,380.24	
3 MOSTACO MARKETING		MOOE 23-04-2902	2010101000				
TOTAL:				63,180.00	3,384.65	59,795.35	
I hereby warrant that the	Due and			₽ 534,378.00		-	
Demandable A/Ps was prepared in accordance existing budgeting accounting	nce with		I hereby assi	ume full rocposition	, , , , ,		
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of th supporting do	e listed claims, and the cuments as submitted	for the veracity an e authenticity of th by the claimants.	d e	34
BERNARD LOUISE DATUIN Chief Accounting Section				Approved:			

Chief, Accounting Section

ARCELI & ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

505,113.09

ANNEX A

FOR MDS-GSB USE ONLY

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-333A-2023

June 5, 2023





DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDARIE A	CCOUNTS D	AVADIE (IDDAD)			
CREDITOR		I I	ALLOTMENT	ATABLE (LDUAP)			
	PREFERRED SERVICING	Obligation	I water-constitution to		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	D 40404		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		Lhorobuses	gume full responsibility			
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	CE TO DEBIT A	supporting d	Chief Administrative	d by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ad craditors to source as a constant						
of the above liste							
FOTAL AMOUNT:	THREE HUNDRED THIRTY SEVE	N THOUSAND FOR 10/100	UR HUNDRED S	EVENTY TWO PESOS &	<u>.</u>	P 337,472.10	
MYRA S. CALICDAN	(Erasi	ures shall invalidate i	this document)	ARCELI S	S. ARROYO strative Division		
ORAMOS-GSB USE ONLY:							
nstructions:	0.00 9747 - 0.000				The		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.				
	anded - I						
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	een LDDAP-ADA and bank records	ncerned creditors du	e to inconsistency				
-, namoci y betw	ADA UNU DUNK TECOTOS.						

LDDAP-ADA NO.

Date of Issue

101-06-337-2023

June 7, 2023

A m.107/23

LIST OF DUE AND D NDABLE ACCOUNTS PAYABLE - ADVICE TO D. **ANNEX A** ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARK AMOUNT NET AMOUNT TAX WEATHER BUREAU MULTIPURPOSE COOPERATIVE PS 23-06-4866 2999999001 567,434.69 567,434.69 2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) 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 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) MOOE 23-05-3489 5020402000 152,828.43 10,697.99 142,130.44 TOTAL: I hereby warrant that the above List of Due and 722,778.20 P 10,874.05 P 711,904.15 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved:

TOTAL AMOUNT:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ALICDAN

SEVEN HUNDRED ELEVEN THOUSAND NINE HUNDRED FOUR PESOS & 15/100

711,904.15

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

in information (creditor account name, number) 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

101-06-336-2023

June 7, 2023

LIST OF DUE AND DE INDABLE ACCOUNTS PAYABLE - ADVICE TO DEb. . ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS **GROSS** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS NO. TAX **NET AMOUNT** STATE ALLIANCE ENTERPRISES, MOOE 23-01-1088 2010101000 19,975,000.00 1,070,089.28 18,904,910.72 TOTAL: I hereby warrant that the above List of Due and 19,975,000.00 P 1,070,089.28 P 18,904,910.72 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: EIGHTEEN MILLION NINE HUNDRED FOUR THOUSAND NINE HUNDRED TEN PESOS & 72/100 18,904,910.72

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

Agency shall 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.

structions:

ARCELI(S) ARROYO

101-06-336A-2023

June 7, 2023

LDDAP-ADA NO.

Date of Issue

A 06/07/23

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

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

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

LDDAP-ADA NO.

Date of Issue

101-06-334A-2023

June 7, 2023

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT	,	In Pesos		$\overline{}$			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 FE MARQUEZ	_			Þ		₽ -				
2 RICHARD MAGAYAM	4	MOOE 23-06-3638	5021003000	3,506.00		3,506.00	$\overline{}$			
3 RICHARD MAGAYAM	4	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	\vdash			
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	\vdash			
13 MA. TERESA PAJARILLO		MOOE 23-06-3610	5020399000	3,788.00	50/6	3,788.00				
14 MA. TERESA PAJARILLO	-	MOOE 23-06-3609	5020399000	400.00		400.00	\vdash			
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	\vdash			
17 ANNALYN ATIENZA		MOOE 23-06-3614	5021199000	2,500.00		2,500.00	\vdash			
18 SHEENA MARIE GOLOYUGO	-	MOOE 23-06-3612	5029999000	1,590.00		1,590.00	\vdash			
19 CECILIA DE OCAMPO		MOOE 23-06-3629	5029903000	2,000.00		2,000.00	\vdash			
20 CECILIA DE OCAMPO	_	MOOE 23-06-3635	5020401000	226.26		226.26	\vdash			
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:	-				Particular and	-				
I hereby warrant that the above List of	f Due and	<u> </u>		P 37,811.91	150.00	37,661.91				
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	and the				

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

ARROYO

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOR MIDS-GSB USE ONLY:

MYRA'S. CALICDAN

THIRTY SEVEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 91/100

37,661.91

(amount in words)

Q.C. CIRCLE BRANCH

Chief, Administrative Division

(Erasures shall invalidate this document)

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LODAP ADA NO 101-06-335A-2023 June 7, 2023

NDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

ANNEX A

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	IRI	P-QUEZON CITY	CIDCLE 2070	0045 55			
	LUCTOFF	QUELON CITY	CIRCLE - 20/0-	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCC	in Pesos		
IAMIAIC	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		05544045
	NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
to the second of							
1 PHILIPPINE AIRLINES, INC.					1 0000000000000000000000000000000000000		
, inc.		MOOE 23-05-3575	5020101000	195,568.00	12 222 00	20020	
				155,500.00	12,223.00	183,345.00	
TCC FACTOR	-						
TGS FASTFOODS & CATERING			l				
SERVICES		MOOE 23-05-3086	5029903000	45.000.00			
			3023303000	45,000.00	2,812.50	42,187.50	
an acresine access	_					,	
3 JACA OFFICE & SCHOOL SUPPLIES TRADING							
SLIPPLIES TRADING		MOOE 23-04-2832					
SOLI FIES LYADING		MICOE 23-04-2832	5020502001	438,545.00	7,831.16	420 712 04	
					7,202.20	430,713.84	
to the second	7						
4 E-COPY CORPORATION		l					
		MOOE 23-05-3494	5029905004	119,999.99	102400000000000000000000000000000000000		
				113,333.39	10,714.28	109,285.71	
	-						
TOTAL:				i i			
I hereby warrant that the above List of				P 799,112.99	0 22 525 5		
Demandable A/Rs was a see above List of	Due and		I horoby ass	733,112.99	ρ 33,580.94	P 765,532.05	
Demandable A/Ps was prepared in accorda	ince with		THEIEDY ASS	ume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and audit	ing rules		accuracy of th	ie listed claims, and th	e authoriticity of al	L.	
and regulations.			supporting do	ocuments as submitted	by the claimants.		
0							
Certified Correct:							
6 10 who the				Approved:			
BERNARD LOUISE DATUIN				lm./			
Chief, Accounting Section				ARCELI S A	RROYO		
// January Section				Chief, Administrati	ve Division		
O MDS GSP of the As	il. ADVI	CE TO DEBIT A	COUNT (AD	Λ)	TV Division		
o MDS-GSB of the Agency: Land Bank of the	ne Philippines		COCIET (AD	A)			
icase debit MDS Sup-Account Number							
Please Credit the accounts of the above liste	d creditors to cover payment of						
	/	accounts payab	le (A/Ps).				
OTAL AMOUNT:	/						
1 1	SEVEN HUNDRED SIXTY FIVE TH	OUSAND FIVE HI	MODED THE			e e	
/ \/ \/\ \			TEDRED INIKIY	TWO PESOS & 05/100	1	P 765,532.05	
			2		=		
MYRA'S. CALICDAN				1	*		
MINO S. CALICDAN				ADOTT A	l ppovio		
				ARCELI S.	ARROYO		1
OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	this document)	Chief, Administr	ative Division	Maria de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición dela composició	
nstructions:							1
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the date of	receipt of supplicate	foradita d t				
duly supported with complete documents.			creattor's billing.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to						
in information (creditor account name, number) betwee	en LDDAP-ADA and bank	ncernea creditors du	e to inconsistency	•			
	one bulk records.						
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	101.00		
. The same data oacs (Jue			Date of Issue	101-06-336B-20)23	
				are or issue	June 7, 2023		



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	INIANDABLE AC	COUNTS PA	YABI	LE (LDDAP)			
		ALLOTMENT			In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GLICERIA BARTOLOME			Þ			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	90000 T/P40 B	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	
OTAL:						2,210.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with		Lhereby	Þ	163,232.60	2,966.96 for the veracity an	160,265.64	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

MYRA S. CALICDA

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 64/100

160,265.64

(amount in words)

(Erasures shall invalidate this do

ARCELI S ARROYO

OR MDS-GSB USE ONLY: structions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of suppl

duly supported with complete documents. duly supported with complete documents.

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

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

ne 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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-OUEZON CITY CIPCLE 2070 0045

	I. LIST OF DUE AND DE	WANDABLE AC					
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Doors		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AURORA SOMERA	-			P		p -	
2 RENELY BASINO	-	PS 23-06-3621	5010213001	9,988.69	1,997.74	7,990.95	
3 JANE COMEROS	-	PS 23-06-3621	5010213001	18,777.42	2,816.61	15,960.81	
4 RHODA MENDOZA	-	PS 23-06-3621	5010213001	14,880.77	2,232.12	12,648.65	
5 KEITHLYN GONZALES	_	PS 23-06-3621	5010213001	4,448.89	667.33	3,781.56	
6 BERNARD LOUISE DATUIN	_	PS 23-06-3621	5010213001	5,749.23		, 5,749.23	
7 REVELINA IGNACIO	=	PS 23-06-3637	5010213001	12,798.77	2,559.75	10,239.02	
8 HAZEL MARICAR ARTETA	_	PS 23-06-3637	5010213001	5,773.67	866.05	4,907.62	
9 LEONELE CASTRO	_	PS 23-06-3637	5010213001	3,681.84	552.28	3,129.56	
10 JERRY BALOTO		PS 23-06-3637	5010213001	4,981.50		4,981.50	
11 NOEL ASUERO		PS 23-06-3636	5010213001	9,464.85		9,464.85	
12 EDWARD PANGILINAN		MOOE 23-06-3613	1990104001	11,250.00		11,250.00	
13 RONUALDO SABDAO		MOOE 23-06-3613	1990104001	12,250.00		12,250.00	
14 GERINO PRENDA JR.	_	MOOE 23-06-3613	1990104001	11,250.00		11,250.00	
15 EDWIN PAGUIA		MOOE 23-06-3622	1990104001	13,806.42		13,806.42	
16 RECTO VIDAYO JR.	_	MOOE 23-06-3622	1990104001	37,564.42		37,564.42	
17 PAUL BARLAS		MOOE 23-06-3622	1990104001	10,206.42		10,206.42	
- PAGE BAREAS		MOOE 23-06-3606	5021199000	5,250.00	157.50	5,092.50	
TOTAL:						3,032.30	
I hereby warrant that the above List o	1			P 192,122.89	11,849.38	180,273.51	
Demandable A/Ps was prepared in accord	T Due and		I hereby assu	me full responsibility	for the veracity a	nd	L
existing budgeting, accounting and audi	ting rules		accuracy of the	e listed claims, and the	e authenticity of t	he	
and regulations.	→ 000000000000000000000000000000000000		supporting do	cuments as submitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section		,		Approved: ARCELI (S. Chief, Administr	ARROYO rative Division	_ ` ,	
o MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	A)			
rease debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Ps)				
TOTAL AMOUNT:	ONE HUNDRED EIGHTY TH	HOUSAND TWO H 51/100	UNDRED SEVEN		j	D 100 272 F4	
MÝYRA S. CALICDÁN		(amount in wo	•	ARCELI Chief Admin	SARROYO Istrative Division	<u>P</u> 180,273.51	
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)	Chici, Admin	PHORAC DIAISION		
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between	marks'column non-naumonte						
	ween LDDAP-ADA and bank records	to concerned credi	tors due to incons	istency			
NOTES:							Value of the second

101-06-334-2023

June 7, 2023

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DL ANNEX A **ACCOUNTS (LDDAP-ADA)** DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. MANILA ELECTRIC COMPANY (MERALCO) MOOE 23-05-3522 5020402000 15,818.47 986.84 14,831.63 MANILA ELECTRIC COMPANY (MERALCO) MOOE 23-05-3478 5020402000 751.89 46.60 705.29 TOTAL: 16,570.36 P I hereby warrant that the above List of Due and 1,033.44 P 15,536.92 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCELÍ S. ARROYO unting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTEEN THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 92/100 15,536.92 MYRA (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

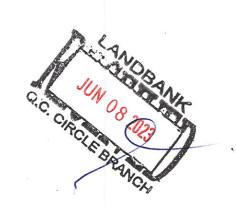
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-339A-2023

June 8, 2023



LIST OF DUE AND D ANNEX A INDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) **AMOUNT NET AMOUNT** TAX NO. MANILA WATER COMPANY INC. MOOE 23-05-3571 5020401000 322,609,47 6,287.03 316.322.44 TOTAL: 322,609.47 P I hereby warrant that the above List of Due and 6,287.03 P 316,322.44 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: RD LOUISE DATUIN ARCELI S. ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED SIXTEEN THOUSAND THREE HUNDRED TWENTY TWO PESOS & 44/100 316,322.44 ARCELI S. ARROYO Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-06-338-2023

June 8, 2023

LIST OF DUE AND DE

.NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB: ACCOUNTS (LDDAP-ADA)

ANNEX A

Department of Science and Technology

AGENCY: OPERATING UNIT:

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	101			The state of the s			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	7.77	2					
	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
CPEDITO	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIE (IDDAD)			
CREDITO			ALLOTMENT	THADLE (LODAP)	In D		
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LOUIE JANE RICO-TAGUINOD		PS 23-06-3617	5010101004	2,545.32	254.53	2,290.79	
x							
TOTAL:						-	
I hereby warrant that the above List of	f Due and			P 2,545.32	P 254.53	2 2200 70	
Demandable A/Ps was prepared in accord	anco with		I hereby as	ssume full responsibility	ty for the warn sit	,,,,,,,,,	
existing budgeting, accounting and aud	iting rules		accaracy of	the listed claims, and t	he suthantiain ful	·	
and regulations.			supporting of	documents as submitte	ed by the claimants		
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. AD\ the Philippines	VICE TO DEBIT		Approved: ARCELI S Chief, Administration		_	
TOTAL AMOUNT:							
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	TWO THOUSAND	TWO HUNDRED N		ARC	ELI (S. ARROYO	2,290.79	
nstructions:			- Codinent				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:		eceipt of supplier's/o	creditor's billing. to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-339-2023 June 8, 2023		



A. 16/07/22

IST OF DI	IF AND DE ANDADIE AGO					ANNEX A	
LIST OF DC	JE AND DEIVIANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBI ACCOU	JNTS (LDDAP-AD	A)	- III - 3,40;
DEPARTMENT:	Department of Science and Tech	nolom					
GENCY:	Philippine Atmospheric, Geophys		omical Camilea				
PERATING UNIT:	CENTRAL OFFICE	sical allu ASCIOII	Ullical Service	es Administration			
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	No. of the last of	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR	R LIST OF BOL AND	DLIVIANDABLE	ALLOTMENT	PATABLE (LDDAP)	In Daniel		
	PREFERRED SERVICING		The state of the s		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWARKS
	No.						
GREEN COURT & CATERING		14005 35 44 5455					
SERVICES		MOOE 23-04-2670	5029903000	80,000.00	5,000.00	75,000.00	
						We copper	
TOTAL						2	
TOTAL:				P 80,000.00	-,		
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibili	ty for the veracity an	d	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	he listed claims, and t	he authenticity of th	e	
existing budgeting, accounting and audi	rting rules		supporting de	ocuments as submitte	ed by the claimants.		
and regulations.							
Certified Correct:							
Of the second				Approved:	4		
BERNARD LOUISE DATU	M			ADCELL O	ADDOVO		
Chief Accounting Section				Chief, Adminis	ARROTO		
Sincy (Got name Section		205 70 5 75 75			TAUVE DIVISION		
o MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT	ACCOUNT (A	NDA)			
Please debit MDS Sub-Account Number:	the rimppines						
lease Credit the accounts of the above list	ed creditors to cover navment of	accounts naughl	o (A /Do)				
	are all contents to cover payment of a	accounts payable	e (A/PS).				
OTAL AMOUNT:	-						
1 1	SEVENTY	FIVE THOUSAND	PESOS ONLY			P 75,000.00	
$\mathcal{N} \mathcal{N} \mathcal{N}$	V				. 1		
ANDA C CHICAGO	Y .			12021	A LABOVO		
MYRA S. CALICDAN				AKCEU	S. ARROYU		
	(En	asures shall invalidat	te this document)		IIII3Uadity Division		
OR MDS-QSB USE ONLY:			tino document)				
nstructions:					Ordenskinskinsk bliverskinsk state of		
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of r	eceipt of supplier's/d	creditor's billing.				
auly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to cond	cerned creditors due	to inconsistency				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.			***************************************		22A0 10	
7.33							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-338A-2023 June 8, 2023

Q.C. CIRCLE BRANCH

LIST OF DUE A	ND DEMADABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DERIL ACCOUNT	ITC (I DDAD AD	ANNEX A					
PARTMENT: GENCY: PERATING UNIT:	NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE P. CORE										
JND CODE:	184										
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80							
	I. LIST OF DUE AND DEN										
CREDITOR			ALLOTMENT	ADEL (LDDAP)	In Dages						
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos						
NAME	Bank/Savings/Current Acct. No.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
TRESE ENTERPRISE		MOOE 23-02-0041	2010101000	17,200.00	307.14	16,892.86					
TOTAL:						-					
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and		I boroby ass	sume full responsib	P 307.14	P 16,892.86					
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Section	in		supporting de	he listed claims, and ocuments as submit Approved:	tted by the claiman	f the ts.					
00	II. ADVIC	E TO DEBIT AC	COLINT (ADA	Chief, Admini	strative Division						
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines			,,		q					
OTAL AMOUNT:	SIXTEEN THOUSAND E	ICUT ULBIDDED N									
MYRA S CALICDAN		NONDRED N	INCTY TWO PES	ARCE	S ARROYO	<u>P</u> 16,892.86					
OR MDS-GSB USE ONLY:	(Erosur	es shall invalidate th	is document)	25			=				
structions:											
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rain information (creditor account name, number) be OTES:	emarks'column, non-navments made to o										
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	6 code			LDDAP-ADA NO. Date of Issue	184-06-62-202 June 8, 2023	23	_				



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-	55			
	I. LIST OF DUE AND DE						-	17.420.00
CREDITOR			ALLOTMENT	TABLE	(LUDAP)	1.0		
NAME e	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	<i>P</i>	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 JOELITO RAMOS	IRP			P			P.	
2 ARMANDO AVENILLA JR.		MOOE 23-06-3676	5020399000		4,890.00			
3 DAN DOMINIC TRIUMFANTE		MOOE 23-06-3675	5020321007		9,000.00		4,890.00	
O STATE DOMINIC TRIUMFANTE		MOOE 23-06-3646	5020101000		21,344.00		9,000.00	
TOTAL:					,011.00		21,344.00	
				P	25 224 00		-	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan	ue and		I barahi -	1	35,234.00	or the veracity a	35,234.00	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DETUIN	g rules		accuracy of the	e listed	claims, and the	authenticity of the claimants	tha	
Chief, Accounting Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA	<u> </u>	ARCELI S. Chief, Administr	ARROYO ative Division		
o MDS-GSB of the Agency: and Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines							
OTAL AMOUNT: MYRA 3, CALICDAN	THIRTY FIVE THOUSA	AND TWO HUNDR (amount in wo	ED THIRTY FOU ords)	IR PESO	ARCELI	SARROYO	P 35,234.00	i
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)		Calet, Admi	usuative Division		•
Istructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee OTES:	rke'enluma		oplier's/creditor's eors due to incons	billing. istency				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	de				P-ADA NO. of Issue	101-06-340E	3-2023	



Date of Issue

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-63-2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOLINTS DA	VARIE (IRRAE)			
CREDITOR		ł	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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		
4 SAMUEL MARTIREZ JR.		MOOE 23-06-0156	5010102000	21,971.55	2,197.16	9,951.10	
5 JOSHUA IVAN PEREZ		MOOE 23-06-0157	5010102000	11,044.93		19,774.39	
6 SAMUEL MARTIREZ JR.		MOOE 23-06-0157	5010102000		1,104.49	9,940.44	
7 JOSHUA IVAN PEREZ	-	MOOE 23-06-0108		20,506.78	2,050.68	18,456.10	
8 SAMUEL MARTIREZ JR.	-	WOOE 25-06-0108	5010102000	20,635.83	2,063.58	18,572.25	
	-	MOOE 23-06-0108	5010102000	36,973.17	3,697.32	33,275.85	
TOTAL: I hereby warrant that the above List of				P 157.098.00		-	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	annoist.		accuracy of Li	ume full responsibilit e listed claims, and to cuments as submitte	y for the veracity	and ·	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

141,388.20

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S.)ARROYO

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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-64-2023

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDABLE	CIRCLE - 2070	-9015-55			
CREDITOR		LIVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)		Ta	
NAME	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		
SAC 200 (200 A)	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EASTERN SAMAR ELECT.	•						
1 COOP. INC. (ESAMELCO NPC		MOOE 23-06-3653	5020402000				
FUND)			3020402000	4,643.80	18.12	4,625.68	
EASTERN SAMAR ELECT.							
2 COOP. INC. (ESAMELCO NPC			I more and a second				
FUND)		MOOE 23-06-3653	5020402000	4,715.69	18.02	4,697.67	
EASTERN SAMAR ELECT.						,,037.07	
3 COOP. INC. (ESAMELCO NPC		l					
FUND)		MOOE 23-06-3653	5020402000	3,286.97	12.24	Marco de Consti	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.21	3,273.76	
SAMAR II ELECTRIC							
4 COOPERATIVE INC. (SAMELCO		MOOE 23-06-3655	5020402000	10.004.55		A. 100 C.	
11)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,891.02	682.43	10,208.59	
BOHOL I ELECT COOP. INC.	•						
(BOHECO I ELECT. COOP., INC.)		MOOF OF ALL					
(BOTTECO TELECT. COOP., INC.)		MOOE 23-06-3656	5020402000	10,728.52	95.78	10,632.74	
TOYOTA QUEZON ME						20,032.74	
TOYOTA QUEZON AVENUE,							
IIVC.		MOOE 23-05-3418	5021306001	32,511.32	1,769.91	20 744 44	
STATE ALLIANCE ENTERPRISE						30,741.41	
To STATE ALLIANCE ENTERPRISES, INC.				1	1000		
		MOOE 23-06-3683	5020402000	78,801.43		78,801.43	
IFFEEDSON C. DILLOPTA 102						76,601.43	
BESIGN & CONSTRUCTION							
DESIGN & CONSTRUCTION		MOOE 18-12-6947	2010104000	125,409.10		125,409.10	
RIDDHI AND ZABANA						123,403.10	
9 RIDDHI AND ZARANA ENTERPRISES CORP.							
ETTENT NISES CORP.		MOOE 22-12-7053	5021305099	400,000.00	25,000.00	375,000.00	
						373,000.00	
OTAL:							
I hereby warrant that the above List of I	Duo and			P 670,987.85	D 27 F07 47	-	
remandable A/Ps was prepared in accordan	nco with		I hereby ass	ume full responsibility	forthe	7-0.00	
xisting budgeting, accounting and auditi	ing rules		accuracy of th	ie listed claims, and th	e authorticit	ia ne	
and regulations.			supporting do	ocuments as submitted	by the claimants.		
Pertified Correct:							
andin				Approved:			
BERNARD LOUISE DATUIN				m. 3			
Chief, Accounting Section				ARCEKI S	ARROYO		
MDS-GSB of the Agency: Land Bank of th	II. ADVIC	CE TO DEBIT AC	COLINT (AD	Chief, Adminis	trative Division		
Soo of the Agency: Land Bank of th	o Philippings	:. A	CONTAI (MD)	M)			

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

643,390.38

OR MDS-GSB USE ONLY:

nstructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of recei duly supported with complete documents.

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

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

CALICDAN

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-341-2023 June 9, 2023

Date of Issue

LIST OF DUE AND E

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D__IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDARIE /	ACCOUNTS D	1025 55			
CREDITOR		T TOTAL P	ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	1		In Pesos		T
MANIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:							
I hereby warrant that the above List of				D 00000		-	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:			supporting do	p 96,600.00 ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity a		
BERNARD LOUISE DATUIN Chief Accounting Section				Approved:	S. ARROYO		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT AC	COUNT (AD	Chier, Admini	strative Division		
	Ppinico			A)			
riease Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	NINETY SIX T	HOUSAND SIX HUN	NDRED PESOS O	DNLY	<u>.</u>	p 96,600.00	
MYRA S. CALICDAN				ARCELI S.	ARROYO		A
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate ti	his document)	Chief, Adminish	ative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	receipt of sum-1:					

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-340A-2023



EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		COUNTS PA				
CREDITOR			ALLOTMENT	TABLE (LDDAP)	la D		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
NAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROMEO GANAL JR.				P		D.	
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 BERIAL		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	<u> </u>	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	1000 1000	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:						_	
I hereby warrant that the above List of	Due and		11	P 83,406.88	6,599.56	76,807.32	
Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditing and auditing and auditing and regulations.	nce with		accuracy of the	me full responsibility e listed claims, and th cuments as submitted	e authenticity of the		

supporting documents as submitted by the claimants.

ARCELI S ARROYO

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED SEVEN PESOS & 32/100

76,807.32

MYRA'S. CALICDAN

(amount in words)

(Erasures shall invalidate th

ARCELLS. ARROYO

OR MDS-GSB USE ONLY

structions:

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

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned c n information (creditor account name, number) between LDDAP-ADA and bank records. OTES:

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

LDDAP-ADA NO

101-06-340-2023 June 9, 2023

Date of Issue

DEPARTMENT:

AGENCY: **OPERATING UNIT:**

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		Т
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FRANKIE RAGA	_			Þ		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:						-,-53.00	
I hereby warrant that the above Lis	st of Due and			P 138,583.58	360.00	138,223.58	
Demandable A/Ps was prepared in accessisting budgeting, accounting and a	ordance with		accuracy of the	me full responsibility for	or the veracity an	-1	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

Chief, Administrative Division

II. ADVICE TO

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

CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND NORED TWENTY

(amount in words)

138,223.58

(Erasures shall invalidate this document)

ARCELI S. ARROYO

OR MDS-GSB USE ONLY:

structions:

OTAL AMOUNT:

Agency shall 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 OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-340A-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COLLINITE DA	VARIE (I D)			
CREDITOR	T TOT OF BOL AND BE	WANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MYRA CALICDAN	IRD _			Þ		₽ -	
2 JENNY BABALA	+ -	MOOE-2023-06-3707	5020301000	25,468.00		25,468.00	
3 MEILA COBILLA	+ -	PS-2023-06-3694	5010499099	19,030.33		19,030.33	
5 LENY HORTILLAS	+ -	PS-2023-06-3720	5010499099	30,666.46		30,666.46	_
3 LENT HORTILLAS		PS-2023-06-3693	5010499099	15,333.23		15,333.23	
TOTAL:							
	(5)			₽ 90,498.02	-	90,498.02	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	authenticity of t	the	-

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	Approved: ARCELI S ARROYO Chief, Administrative Division
U°	II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Phil	ppines
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed credi	tors to cover payment of accounts payable (A/Ps).
TOTAL AMOUNT: MYRAS. CALICDAN	(amount in words) ARCELI S. ARROYO Chief, Administrative Division
FOR MADE CERTIFIE ONLY	(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 symplical devices the date of the date of receipt of symplical devices the date of the date of receipt of symplical devices the date of the da

1 A duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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	DEN. ADABLE ACCOU	NITC DAVABLE					ANNEX A	M .
LIST OF DOLAND	DENNDABLE ACCOU	N 12 PAYABLE	- ADVICE T	ODCD	T ACCOU	NTS (LDDAP	-ADA)	
DEPARTMENT:	Department of Science an							
AGENCY:	Philippine Atmospheric G	conhusical and						
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	ieopnysicai and	Astronomical	Service	s Administr	ation		
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	National Control of the Control of t	P-QUEZON CITY	CIRCLE - 2070	0-9015-5	5			
	I. LIST OF DUE AND DE							
CREDITOR		T TO THE PARTY OF	ALLOTMENT					
	PREFERRED SERVICING	Obligation				In Pesos		4
, NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	1 696°	ROSS	WITHHOLDING		REMAI
3	NO.	Request No.	(per UACS)	AN	10UNT	TAX	NET AMOUNT	
	100			P			P -	
1 MYRA CALICDAN		MOOE-2023-06-3707	5020301000		25,468.00			
2 JENNY BABALA		PS-2023-06-3694	5010499099		19,030.33		25,468.00	
3 MEILA COBILLA		PS-2023-06-3720	5010499099	-	30,666.46		19,030.33	
5 LENY HORTILLAS		PS-2023-06-3693	5010499099		15,333.23		30,666.46	
	1		3010433033		15,555.25		15,333.23	
TOTAL:				р —	20,400,02		-	
I hereby warrant that the above List o	of Due and		11		90,498.02		90,498.02	
Demandable A/Ps was prepared in accord	dance with		nereby assu	ume full re	esponsibility	for the veracity a	and	
existing budgeting, accounting and aud	iting rules		supporting do	e listed ci	aims, and the	authenticity of	the	
and regulations.			supporting uo	cuments a	is submitted	by the claimants	i.	
6 46 46								
Certified Correct:				Approv	ed:			
BERNA AND L				2 %	10 J			
BERNARD TOUISE DATUIN					ARCELIS	ARROVO		
Chief, Accounting Section			·		Chief, Administr	rative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)				
Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above list	ted creditors to sever							
and and of the above his	led creditors to cover payme	ent of accounts p	payable (A/Ps).				
TOTAL AMOUNT:								
I Man	NINETY THOUSAND FO	OUR HUNDRED NI	NETY EIGHT PE	SOS AND	02/100	4	P 90,498.02	
MYRAS. CALICDAN		(amount in wo	rds)		ADCELL	C ADDOVO		:
				-	Chief, Admir	3. AKKUYU		_
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)		-mead cathiff	COMPANY OF PERSONS		
Instructions:								
mod dedons.								CONTRACTOR OF THE PARTY OF

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-06-342-2023

June 13, 2023



PARTMENT:

ENCY:

ERATING UNIT: ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	DAVABLE (LDD 40)			
CREDITOR			ALLOTMENT	PATABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	2001 00 CO		In Pesos		
NAME		5 000 HOLE - CHOOL / LOCA		1	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NAME BANK/SAVINGS/CHRERET ACCT. NO. LBP P P P P TAX NET AMOUNT Request No.						
				4		P -	
DI III IDDING LIE .				l			
CORP.		PS 23-06-4978	2020104000	27,290.30		27 200 20	
						27,290.30	
	_						
OTAL:						-	
				P 27 200 20			
mandable A /D-	f Due and		I hereby assu	27,230.30	-	27,290.30	
isting budgeting	ance with		accuracy of the	me full responsibility for	the veracity and		
nd regulations, accounting and audi	ting rules		Supporting dos	e listed claims, and the au	thenticity of the		
nd regulations.			supporting doc	uments as submitted by	the claimants.		
ertified Correct:							
ardined Correct:				Approved			
BEEN ON WHY				Approved:	<u>c</u>		
Chief of Chief of Chief of Chief	<u> </u>			m./			
Criter, Accounting Section	1		19	ARCELUS			
ADC CCD CH	II. AD\	/ICE TO DERIT	ACCOUNT /A	Chief, Adminis	trative Division		
WIDS-GSB of the Agency: Land Bank of	the Philippines	TO DEDIT	ACCOUNT (A	DA)			
ase debit MDS Sub-Account Number							
ase Credit the accounts of the above list	ed creditors to cover paymen	t of accounts no	wahla (A /D)				
2 /	, , , , , , , , , , , , , , , , , , , ,	cor accounts pa	iyable (A/PS).				
TAL AMOUNT:	Tarrama						
/ / / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TWENTY SEVEN THOU	JSAND TWO HUN	IDRED NINETY P	PESOS & 30/100	1	n	
MYRA S. CALICDAN				K	1	27,290.30	:
				ARCELI	S. ARROYO		
MDS-GSB USE ONLY:	(Ero	sures shall invalida	te this document)		istrative Division		
ructions:			and document)				
ly supported with complete the	out" basis, that is according to the do	te of receipt of sup	olier's/creditor's b	illing			
OS-GSB branch conserved at the second				ning.			
information (creditor second) indicate under "Rer	narks'column, non-payments made t	o concerned credito	ors due to inconsis	tency			
TES:	veen LDDAP-ADA and bank records.		se to medibisi	tency			
		E)	-				
dicate the description (name a discrete	926			IDDAR ADA NO			
dicate the description/name and UACS	code				101-06-344-202	3	
				Date of Issue	June 13, 2023		



PARTMENT:

ENCY: PERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDADLE	ACCOUNTE				
CREDITOR	I. LIST OF DUE AND I	PLINAINDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	DDECEDDED CEDITION		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
•	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANAQUAT	REMARK
,	NO.				IAX	NET AMOUNT	
	I LRP			P		P	
						+ -	
WEATHER BUREAU MULTIPURPOSE			İ	l			
COOPERATIVE		DC 22 DC 4000					
COOLENATIVE		PS 23-06-4977	2999990001	9,688.30		9,688.30	
						3,000.30	
OTAL:						-	
				p 0.699.20			
I hereby warrant that the above List of	Due and		I have be	3,000.30	-	9,688.30	
emandable A/Ps was prepared in accord	ance with		nereby assu	me full responsibility for	the veracity and		
isting budgeting, accounting and audi	ting rules		accuracy of the	listed claims, and the at	thenticity of the		
nd regulations.			supporting doc	cuments as submitted by	the claimants.		
ertified Correct:				No. (Biography Control			
(K) /Mhin a				Approved:			
BERNARD LOUISE DATUM	4			1m2			
Chief, Accounting Section				ARCELI 6	ARROYO		
() (II ADV	# CT = -		Chief, Administr	ative Division		
MDS-GSB of the Agency: Land Bank of	the Philippin	ICE TO DEBIT	ACCOUNT (A	DA)			
ase debit MDS Sub-Account Number							
ase Credit the accounts of the above lists	ad craditary t						
ase Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pa	yable (A/Ps).				
AL AMOUNT:	NINE THOUSAND S	SIX HI INDDED EIG					
MYRA S. CALICDAN		THOMBILD EIG	INTEGRIPES	OS & 30/100	/	P 9,688.30	
WITHAS. CALLEDAN				APCELL	S. ARROYO	3,000.30	:
				Chief Admin	strative Division		
MDS-GSB USE ONLY:	(Era	sures shall invalida	te this document)	omen, roman	SMACIFE DIVISION		•
ructions:							
ency shall arrange the creditor on a "first in first							1 - 5400
ency shall arrange the creditor on a "first-in, first o y supported with complete documents.	ut" basis, that is according to the da	te of receipt of supp	olier's/creditor's b	illina			
OS-GSB branch concerned shall indicate a man				g.			
OS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw	narks'column, non-payments made to	o concerned credito	rs due to inconsis	tance			
nformation (creditor account name, number) betw TES:	een LDDAP-ADA and bank records.		se to medisist	ency			
LDDAP-ADA is an accountable form							
dicate the description (as				IDDAD ADA ME			
dicate the description/name and UACS of	:ode			LDDAP-ADA NO.	101-06-344B-2	023	
				Date of Issue	June 13, 2023		



EPARTMENT:

GENCY: PERATING UNIT:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCO

NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR			ALLOTMENT	PATABLE (LUDAP)			0.00-516845
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	LBP						
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999	LBP Clearing Account 3402-2844-20	MOOE 23-02-1800	5020504000	12,726.05		р _ 12,726.05	
				P 12,726.05			
I hereby warrant that the above List of	Due and		I hereby assi	12,720.03	-	12,726.05	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of th	ume full responsibility for e listed claims, and the au cuments as submitted by	uthenticity of the		
Dertified Correct: BERNARD LOUISE DATUIN	L			Approved:			
Chief, Accounting Section				ARCELI S. A	RROYO		
MDS CSD - SH	II. ADV	/ICE TO DEBIT	ACCOUNT (Chief, Administrati	ive Division		
MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDIT	ACCOUNT (X	ADA)			
DR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, first or uly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	TWELVE THOUSAND (Era	SEVEN HUNDRED	e this document	ARCELI Chief, Admini	S. ARROYO Stative Division	<u>p</u> 12,726.05	:
OTES:	een LDDAP-ADA and bank records.	o concerned credito	rs due to inconsis	tency			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-06-344A-20 June 13, 2023	23	



LIST OF DUE AND DEN

DABLE ACCOUNTS PAYABLE - ADVICE TO LESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	BAARIDADIE A					
CREDITOR	I. LIST OF DUE AND DE	INIANDABLE A	LOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS	WITHHOLDING		DESASDIVA
	NO.	mequest no.	(per dacs)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ANGELO FERNANDEZ				Þ		Ω.	
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:						-	
I hereby warrant that the above List of	Due and			P 197,705.58	8,427.67	189,277.91	
Demandable A/Ps was prepared in accorda	Inco with		I hereby assu	me full responsibility f	or the veracity an	_	
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of the	e listed claims, and the	authenticity of th	ie	İ

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRAS, CALICDAN

ONE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS &

91/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI

ARROYO

189,277.91

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

he LDDAP-ADA is an accountable form

findicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-343-2023 June 13, 2023

DEPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS IOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 1005511 055	LBP			P			Ρ -	
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 DOLENDO	<u>_</u>	MOOE 23-06-3692	5029903000		1,200.00		1,200.00	
5 JOHN MARK DOLENDO 6 JOHN MARK DOLENDO	_	MOOE 23-06-3692	5029903000		1,800.00		1,800.00	
	+ -	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	<u>_</u>	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	\perp	MOOE 23-06-3714	5021199000		13,680.00		13,680.00	
16 CLARIE ANNE GUEVARRA	\perp	MOOE 23-06-3709	5020501000		1,225.00		1,225.00	
17 ARDON SALUMBIDES	\perp	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	T	MOOE 23-06-3701	1990104001	-	12,100.00			
21 ANDREA BALASABAS	T	MOOE 23-06-3713	5021199000	-	15,120.00		12,100.00	
				-	13,120.00		15,120.00	
TOTAL:				P 1	22.245.42		=	
I hereby warrant that the above List o	f Due and		I hereby assu	1	83,346.43	542.25 for the veracity ar	182,804.18	
Demandable A/Ps was prepared in accord	ance with		THEFEDY assu			ior the veracity ar	nd	

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

Certified Correct:

and regulations.

ARD LOUISE DATUIN BERN Chief, Accounting Section

existing budgeting, accounting and auditing rules

Approved:

RROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED FOUR PESOS & 18/100

182,804.18

MYRA S CALICDAN (amount in words)

ARCELI S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA N Date of Issue

101-06-343A-2023

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

EPARTMENT:

JND CODE:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

CREDITOR

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

		4	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET ANACHUS	REMARKS
	NO.		,	· ·····oon	TAX	NET AMOUNT	
1 XANDER ANDRE MAGTIBAY							
		MOOE 23-06-0159	5010102000	21,726.33	2,172.63	10.552.70	
2 VANDED AND	_		 		,	19,553.70	
2 XANDER ANDRE MAGTIBAY		MOOE 23-06-0159	F010102000				
			5010102000	21,971.55	2,197.16	19,774.39	
3 XANDER ANDRE MAGTIBAY	-		 			,	
		MOOE 23-06-0164	5010102000	40,151.25	1202		
	_			.0,151.25	4,015.13	36,136.12	
4 CYDLE BLIGHT MEDRANO							
		MOOE 23-06-0158	5010102000	11,564.46	1,156.45	10,408.01	
5 CYDLE BLIGHT MEDRANO	_					10,408.01	
		MOOE 23-06-0160	5010102000	11,375.35	PATTERNO		
COURTER	_		2 10	11,5/5.55	227.51	11,147.84	
6 CYDLE BLIGHT MEDRANO		MOOE 23-06-0161	F04040555				
	_	WICCE 23-08-0161	5010102000	12,782.96	1,278.30	11,504.66	
7 CYDLE BLIGHT MEDRANO						11,504.00	
		MOOE 23-06-0161	5010102000	10,987.21	V 0000		
	<u> </u>			10,387.21	1,098.72	9,888.49	
8 RIZZA LIZ ABANILLA							
		MOOE 23-06-0163	5010102000	16,861.17	337.22	46.55	
9 CYDLE BLICHT MED	-				337.22	16,523.95	
9 CYDLE BLIGHT MEDRANO		MOOE 23-06-0163	F010103000				
	_	30 0103	5010102000	11,893.90	237.88	11,656.02	
10 RIZZA LIZ ABANILLA							
		MOOE 23-06-0162	5010102000	51,693.10		1	1
				31,033.10	1,033.86	50,659.24	
OTAL							
OTAL:					1	_	1
I hereby warrant that the above List of	Due and			P 211,007.28	P 13,754.86	P 197,252.42	
emandable A/Ps was prepared in accorda	ince with		nereby ass	ume full responsibili	ty for the	7	
xisting budgeting, accounting and audit and regulations.	ing rules		or fi	ie listen ciaims and	tha auth 1		
			supporting ut	ocuments as submitte	ed by the claimant	S.	
ertified Correct:							
Com hala				Approved:			
BERNARD LOUISE DATUIN	ı						
Chief, Accounting Section			_	ADODIA O	ADD OVIO		
MDS GGD 61	II. ADVICE	TO DEDIT A CO		Chief A Prinist	ARROYO rative Division	_	
MDS-GSB of the Agency: Land Bank of the	he Philippines	TO DEBIT ACC	OUNT (ADA)	Omor, Humaniya	THE PERSON		
ase Credit the accounts of the above lister	d creditors to cover payment of	accounts navabl	o (A/Dc)				
		- payabi	C (A/FS).			•	
TAL AMOUNT:	ONE HUNDRED NINETY SEVEN TH	OUGAND THE					
// // 10/	ONE HUNDRED NINETY SEVEN TH	IOOSAND IWO H	JNDRED FIFTY 1	TWO PESOS & 42/100		197,252.42	
					Ė	137,232.42	
MYRA Ś. CALICDAN				lan	3		
				ARCELI	S. ARROYO		ï
R MDS-GSB USE ONLY:	(Erasures	s shall invalidate this	document)	Chief, Almini	strative Division		
tructions:						4	
rency shall arrange the creditor on a "first-in, first ou ly supported with complete documents.	It" basis that is annual			1	l A .		
lly supported with complete documents.	of the date of	receipt of supplier's,	/creditor's billing.		AQUA.		er er er er er er er er er er er er er e
DS-GSB branch concerned shall indicate under "Reme	arks'sol	carnad			WAN.	p	
information (creditor account name, number) betwee TES:	en LDDAP-ADA and bank records	cernea creditors due	to inconsistency	11 JIIA			
LDDAP-ADA is an accountable form				-0//	11/20	11	
idicate the description/name and UACS co			a	S.C.	< 2023	/	
and UACS co		1	LDDAP-ADA	184-06-65-2023	1		
e e			4	Date of Issue	2023		
					MANCH		
					-14		

(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.

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

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

OR MDS-GSB/USE ONLY:

duly supported with complete documents.

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

structions

OTES:

ARROYO

101-06-345A-2023

June 14, 2023

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEL .NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: 101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS TAX **NET AMOUNT** NO. PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS MOOE 23-06-3730 2020101000 476,446.84 25,523.94 450,922.90 TOTAL: I hereby warrant that the above List of Due and 476,446.84 P 25,523.94 P 450,922.90 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE PATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

OTAL AMOUNT:

FOUR HUNDRED FIFTY THOUSAND NINE HUNDRED TWENTY TWO PESOS & 90/100

450,922.90

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY structions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

ease debit MDS Sub-Account Number:

LDDAP-ADA NO.

101-06-345-2023

Date of Issue

June 14, 2023

ARCELL S. ARROYO

JUN 14 2028

LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO L _ SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	AGANIE A	CIRCLE - 2070	0-9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Ohligation	ALLOTMENT CLASS (per UACS)	In Pesos			
				GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 DARWIN ALEJOS JR.	_			Þ		Ρ ,	
2 MAYBELLE LEGASPI RABANO	_	PS 23-06-3724	5010213002	3,311.04	782.37	-	-
3 RESLY GEORGE AMADOR		PS 23-06-3724	5010213002	-,023.02	424.44	3,129.47	
4 JEROME TOLENTINO	<u></u>	PS 23-06-3724	5010213002	1,000.00	274.64	2,405.18 1,556.29	
5 MONICO ALEJO	_	PS 23-06-3724	5010213002	-,130.72	374.51	2,122.21	\vdash
6 MICHAEL BERNARDO	-	PS 23-06-3724	5010213002	1,000.00	274.64		
7 FRANCIS GO		PS 23-06-3724	5010213002	1,227.28	184.09	1,556.29	
8 FRANCES SEMORLAN	-	PS 23-06-3724	5010213002	613.64	92.05	1,043.19	
9 ALBERTO LUMA AD	_	PS 23-06-3743	5010213001	2,190.70	438.14	521.59	
10 JOSHUA GATDULA		PS 23-06-3742	5010213001	7,363.68	1,104.55	1,752.56	
11 ALDRIN KAINDOY	_	PS 23-06-3726	5010101001	6,571.62	1,104.55	6,259.13 6,571.62	
12 ALDRIN KAINDOY	_	MOOE 23-06-3738	5020402000	3,301.98		3,301.98	\vdash
13 ALDRIN KAINDOY	_	MOOE 23-06-3738	5020402000	3,176.44		3,176.44	\vdash
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			
21 JHOMER ECLARINO	• 4	MOOE 23-06-3753	5020399000	1,988.50		\$90.00 1,988.50	
	•	MOOE 23-06-3728	5020101000	4,420.00		4,420.00	
TOTAL:						4,420.00	
I hereby warrant that the above List of	Due and			P 78,310.03	3,949.43	74,360.60	
Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditi and regulations. Certified Correct:			accuracy of the	me full responsibility for listed claims, and the cuments as submitted b	authortisis C.		

ARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND THREE HUNDRED SIXTY PESOS & 60/100

MYRA CALICDAN (amount in words)

ARCELI S. ARROYO tive 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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

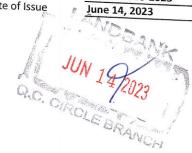
Approved:

101-06-346-2023

74,360.60

Date of Issue

June 14, 2023



LIST OF DUE AND DEI ... ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ... CCOUNTS (LDDAP-ADA) ANNEX A EPARTMENT: Department of Science and Technology GENCY. Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: 101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS **NET AMOUNT** TAX NO. 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: I hereby warrant that the above List of Due and 4,577.32 P 686.60 P Demandable A/Ps was prepared in accordance with 3,890.72 I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Administrative Division o MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: THREE THOUSAND EIGHT HUNDRED NINETY PESOS & 72/100 3,890.72

OR MDS-GSB USE ONLY:

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

igency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

structions:

JUN 14 (2023

LDDAP-ADA NO.

Date of Issue

101-06-346A-2023

June 14, 2023

LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE ANNEX A ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** REMARKS TAX **NET AMOUNT** NO. **DARWIN NABUS** PS 23-06-3772 5010101001 5,000.09 5,000.09 TOTAL: I hereby warrant that the above List of Due and 5,000.09 P 5,000.09 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: ARCELI S. ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIVE THOUSAND PESOS & 09/100 5,000.09 MYRA S. CALICDAN FOR MOS-GSB USE ONLY (Erasures shall invalidate this document) Instructions:

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

st Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-06-347-2023

June 15, 2023

LIST OF DUE AND DEM

)ABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

ANNEX A

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

THE SOU ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			3
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS DA	VADIE (IDDAD)			
CREDITOR		T TOLE AC	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	00-	In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
FOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance by the projection.	Due and	L	<u> </u>	sume full responsibil	P 5,100.00	P 53,515.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ting rules		accuracy of E	he listed claims, and ocuments as submitt Approved:	the authenticity of	f the	
				Chief, Admin	istrative Division	_	
MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT ACC	COUNT (ADA)	The second secon		
and actif MIDS SHIP-Afford Mumber.							
ease Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
DTAL AMOUNT: MYRA'S. CALICDAN	FIFTY THREE THOUS	AND FIVE HUNDR	ED FIFTEEN PE	ARCEI	i s arroyo	P 53,515.00	
NDS GSP LIST ONLY	/Fracure	es shall invalidate thi		Chief, Adm	imiatrative Division		. 1
DR MDS-GSB USE ONLY: structions:							
gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwo DTES:	arks's al	f receipt of supplier's ncerned creditors du	c/creditor's billing). Y			
ie LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-06-66-2023	3	8

JUN IN LUKY

Date of Issue

June 15, 2023

LIST OF DUE AND DEN. JOABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: **Department of Science and Technology \GENCY**: Philippine Atmospheric, Geophysical and Astronomical Services Administration **DPERATING UNIT: CENTRAL OFFICE** UND 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) **AMOUNT** REMARKS TAX **NET AMOUNT** NO. XANDER ANDRE MAGTIBAY MOOE 23-06-0167 5010102000 21,971.55 2,197.16 19,774.39 TOTAL: I hereby warrant that the above List of Due and 21,971.55 P 2,197.16 P 19,774.39 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETEEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 39/100 19,774.39 MYRA S. CALICDAN

(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.

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

nstructions:

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

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-06-5131	299999001	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:	-					-	
I hereby warrant that the above List of	Due and		<u> </u>	P 3,629,293.94		P 3,629,293.94	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with		accuracy of the	sume full responsibilithe listed claims, and t	he authenticity of t	nd he	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DA Chiel Accounting Sec		
Ta MADE COD COL	II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank	of the Philippines	The state of the s
Please debit MDS Sub-Account Number:	9351	
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	_
MYRA S. CALICDAI	N)	<u>\$ 3,629,293.94</u>
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	A MATERIAL PROPERTY OF THE PRO
THE STATE STATE OF THE STATE OF		

Instructions:

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

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

in information (creditor account name, number) 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



LIST OF DUE AND D. NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL. 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT REMARKS TAX NET AMOUNT NO. AMERICAN TECHNOLOGIES, INC CO 21-12-6470 2010101000 43,666,947.72 2,756,751.75 40,910,195.97 TOTAL: I hereby warrant that the above List of Due and 43,666,947.72 2,756,751.75 P 40,910,195.97 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY MILLION NINE HUNDRED TEN THOUSAND ONE HUNDRED NINETY FIVE PESOS & 97/100 40,910,195.97 MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

101-06-348-2023

June 16, 2023

LDDAP-ADA NO.

Date of Issue

. Agency shall 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.

FOR MDS-GSB USE ONLY

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

nstructions:

NOTES:

A 04/15/23

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

ANNEX A

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

AGENCY:
OPERATING UNIT:
FUND CODE:

DEPARTMENT:

WIDS GSB BRANCH/IVIDS SUB ACCOUNT NO.	LBI	P-OLIEZON CITY	CIDCIE DODO			*	
	I LIST OF DUE	P-QUEZON CITY		-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
		-	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	2010101000	426,094.38	26,931.46	399,162.92	2
² LEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION	_	CO 18-12-6946	2010101000	3,026,551.62	282,478.15	2,744,073.47	
TOTAL:							
						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance of the property of the pro	Due and		Lhoust	P 3,452,646.00	P 309,409.61	9 3,143,236.39	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agenty: Land Bank of the	ting rules	/ICE TO DEBIT /	supporting do	sume full responsibilitine listed claims, and the comments as submitted Approved: ARCELL SC Chief, Administrated	the authenticity of the d by the claimants.		
lease Credit the accounts of the above liste	ed creditors to cover payment of a	accounts pavable	(A/Pc)				
OTAL AMOUNT:	THREE MILLION ONE HUNDRED FORT	TY THREE THOUSA 39/100	ND TWO HUND	PRED THIRTY SIX PESOS	ß.	2 142 225 22	
MYRA S. CALICDAN				ARCELI	ARROYO	3,143,236.39	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document	Chief, Admini	strative Division		
structions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee		eceipt of supplier's/cl	reditor's billing. o inconsistency				

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The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-349A-2023

June 16, 2023



LIST OF DUE AND DE...ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI: ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

WIDS GSB BRANCH/MIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAD)			
CREDITOR			ALLOTMENT	TITLE (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance.	Due and			P 16,069,392.84	971,867.50	- P 15,097,525.34	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of t	sume full responsibilit the listed claims, and the ocuments as submitte Approved: ARCELL S Chief, Adminis	ne authenticity of the d by the claimants.		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	II. ADV	ICE TO DEBIT	ACCOUNT (A	ADA)	dadit Division		
lease Credit the accounts of the above liste	d creditors to cover payment of a						
MYRA S. CALICDAN	FIFTEEN MILLION NINETY SEVEN TH			ARCELI	S. ARROYO aistrative Division	15,097,525.34	,
OR MDS-GSB USE ONLY: structions:		sures shall invalidate					
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of re	ceipt of sunnlier's /-	reditor!- L				
MDS-GSB branch concerned shall indicate under "Remo n information (creditor account name, number) betwe OTES:	arks'solum-	erned creditors due t	to inconsistency				
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-06-348A-2023 June 16, 2023		



LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO LESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	0.000					
	LDF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAI	P)		
N	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LUI			Þ		P	
HDMF-PAGIBIG OFFICE		PS 23-06-3825	2020103001	201,840.	50	201,840.50	
			 				
TOTAL:						_	
I hereby warrant that the above List o	f Due and	L		P 201,840.	50 _	201.040.74	├
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	Carrier and Carrie		I hereby assu	ıme full responsibilit	for the veracity and ne authenticity of the	201,840.50	
Certified Correct: BERNARD LOUISE DATUII Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADV the Philippines ed creditors to cover paymen		ACCOUNT (A	ADA)	d by the claimants.		
FOR MDS-GSB USE ONLY: Instructions:	TWO HUNDRED ONE TH	OUSAND EIGHT			ARCELI S. (ARROYO	<u>P</u> 201,840.50	: -
1 Agency shall arrange the creditor on a "first-in fire	O. All L.				-		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made t ween LDDAP-ADA and bank records.	ite of receipt of sup	oplier's,'creditor's b	villing. Stency		•	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-349C-2 June 16, 2023	024	

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

EPARTMENT: GENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

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

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUF AND	DEMANDABLE	ACCOLUNITIO				
CREDITOR	I. LIST OF DUE AND	PLINIAINDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	DECEMBED CESTION		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				100	MET AMOUNT	
`	LDF			Þ		Þ	
A						* -	
1 WEATHER BUREAU MULTIPURPOSE							
COOPERATIVE	4	MOOE 23-06-5140	2999999001	070 220 00			İ
				978,238.00		978,238.00	
		-					
	_						
			ĺ				
2 CAGAYAN II ELECTRIC COOP., INC.		2					
in Electrice Coop., inc.		MOOE 23-06-3690	5020402000	69,983.94			
	3			05,565.54	4,214.88	65,769.06	
	4						
OTAL:						_	
				D 1040 224 24			
I hereby warrant that the above List of	Due and		l bourt	P 1,048,221.94	4,214.88	1,044,007.06	
Demandable A/Ps was prepared in accorda	ance with		nereby assu	me full responsibility for	the veracity and		
existing budgeting, accounting and audit	ting rules		accuracy of the	listed claims, and the a	uthenticity of the		
and regulations.			supporting doc	uments as submitted by	the claimants.		
Certified Correct:							
seruned correct:							
production of the same of the		S.		Approved:			
BERNARO LOUISE DATUIN				()			
Chief, Accounting Section			3	ARCELI S	ARROYO		
MDS coo s	II. ADV	ICE TO DEBIT	ACCOUNT (Chief, Administra	ive Division	'''	
MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT	ACCOUNT (A	DA)			
ase debit wids Sup-Account Number							
ease Credit the accounts of the above liste	ed creditors to cover navment	of accounts					
	paymen.	or accounts par	yabie (A/Ps).				
TAL AMOUNT:	20						
M CM.	ONE MILLION FOR	TY FOUR THOUSA	ND SEVEN PESO	OS & 06/100	4		
MYRA S. CALICDAN				V8.	<u> </u>	p 1,044,007.06	
				ARCELI S.	ARROYO		
R MDS-GSB USE ONLY:	(Era	sures shall invalidat	a this deal.	Chief, Administr	ative Division		
structions:			e tris document)				
	No. of the control of						
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.	ut" basis, that is according to the da	te of receipt of supp	liarla (anadis - 1 . 1	***			
uly supported with complete documents.		у товгог бу зарр	nei sycreattor's bi	lling.			
IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw	arks'column, non-payments made to	Concerned creditor	s due to i				
information (creditor account name, number) betw DTES:	een LDDAP-ADA and bank records.	Treation	3 uue to inconsist	ency			
e LDDAP-ADA is an accountable form				10040			
ndicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-06-349D-20	24	
				Date of Issue	June 16, 2023		



ELEVEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 60/100

11,982.60

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-68-2023

June 19, 2023

-				
Δ	N	N	FX	٨

DEPARTMENT:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

THE STOP ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	0-9015-80			
	I. LIST OF DUE AND DE	MANDARI F AC	COUNTS DA	Vanis (com	•		
CREDITOR		T AC	AUCTORIS	YABLE (LDDAP)			
NANAT	PREFERRED SERVICING	Oh! - i	ALLOTMENT		In Pesos		Т
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
CONNE AGUILAR		MOOE 23-06-0175	5010102000	13,314.00	1,331.40	11,982.60	
TOTAL:							L
		 				-	ı
I hereby warrant that the above List of I	Due and		L.,	p 13,314.00	P 1,331.40	P 11 092 CO	⊢
existing budgeting, accounting and auditional regulations.	are and the second seco		- soundey of	isume full responsibil the listed claims, and locuments as submitt	ity for the veracity	and	
Certified Correct: BERNARD LOUISE DATUIN Chief Asserti				Approved:	-5		
Chief, Accounting Section				ARCELL S.	ABROYO		
To MDS GSB of the A	II. ADVIC	E TO DEBIT ACC	COUNTY (A.T.	Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	e Philippines	2 TO DEBIT ACC	CONT (ADA	N)			_
Please Credit the accounts of the above listed	creditors to cover payment or	faccounts navab	lo (4 /D.)				
TOTAL AMOUNT:	ELEVEN THOUSAND N			OS & 60/100		P 11,982.60	ı
MYRA S. CALICDAN				14-	n. 1		
FOR MDS-GSB USE ONLY:	(Erasun	es shall invalidate thi		ARCELI S	ARROYO		
Instructions:			s document)				
1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Research		of receipt of supplier's	/creditor's billing	g.			7.5
in information (creditor account name, number) between NOTES:	en I DDAP-ADA and best	ncerned creditors du	e to inconsistenc	ν			
10123.	ADA and bank records.			53 22			
The LDDAP-ADA is an accountable form		weeking and the second					
* Indicate the description/name and UACS co	de			LDDAP-ADA NO.	194 00 00 00		
				Date of Issue	184-06-68-2023		
					June 19, 2023		
		16.					
	Î						



OTAL AMOUNT:

and regulations.

Certified Correct:

DEPARTMENT:

UND CODE:

OPERATING UNIT:

AGENCY:

TOTAL:

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

28,492.11

MYRA S. CALICDAN

OR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

nstructions:

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

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

he 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

JUN 19 2023

LIST OF DUE AND DEA DABLE ACCOUNTS PAYABLE - ADVICE TO DEL. 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT REMARKS **NET AMOUNT** TAX NO. 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: I hereby warrant that the above List of Due and 41,992.45 P 839.85 P 41,152.60 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY ONE THOUSAND ONE HUNDRED FIFTY TWO PESOS & 60/100 41,152.60 MYRA S. CALICDAN

(Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

A. 04/11/23

LIST OF DUE AND DEM.

JABLE ACCOUNTS PAYABLE - ADVICE TO DELIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-QUEZON CITY				•	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS DA	VARIE (IDDAS)			
CREDITOR	Y		ALLOTMENT	TABLE (LUDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 ISRAEL CORDEL	LBP			Þ		P -	
2 CRISZEL JOY ASELO		MOOE 23-06-3837	5021199000	10,621.43	212.43		
3 ANGELICA CECILIO		MOOE 23-06-3837	5021199000	8,933.08		10,409.00	
		MOOE 23-06-3837	5021199000	9,620.24	178.66	8,754.42	
4 PATRICK JOSHUA MENDOZA	٦	MOOE 23-06-3837	5021199000		192.40	9,427.84	
5 JEROME CEDRIC SO		MOOE 23-06-3837	5021199000	10,307.40	206.15	10,101.25	
	-	1000,	3021199000	10,294.34	205.89	10,088.45	
TOTAL:						-	
I hereby warrant that the above List of	Due and		L	P 49,776.49	995.53	48,780.96	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	me full responsibility	for the veracity ar	d	
existing budgeting, accounting and audit	ting rules		accuracy of the	e listed claims, and the	authenticity of H	20	
and regulations.			supporting do	cuments as submitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S/A Chief, Administra	ARROYO	_	
To MDS-GSR of the Array	II. ADVIC	E TO DEBIT AC	COUNT (AD	1)	TTO DIVISION	•	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines		TOOM (AD)	3)			
Please Credit the accounts of the above to	· ·						
Please Credit the accounts of the above liste	ed creditors to cover paymer	nt of accounts p	avable (A/Ps)				
TOTAL AMOUNT: MYRA S. CALICDAN	FORTY EIGHT THOUS		ORED EIGHTY PI		S. ARROYO	<u>p</u> 48,780.96	:
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	nis document	Citici, Addini	GERRAL DIVISION		.
Instructions:		mode ()	ns document)				
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's	hillina			
2 MDS-GSB branch concerned shall indicate	4.0		. , -, -, -, -, -, -, -, -, -, -, -, -, -	~iiiig.			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit	tors due to incons	istency			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	Invest					
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	nde			LDDAP-ADA NO.	101-05-351-2	1022	
, and ones	oue			Date of Issue	June 19, 2023		į
I					34.10 13, 2023		



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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
JOMAR LAYDEROS		MOOE 23-02-1509	3010101000	6,000.00		6,000.00	
TOTAL:						-	
I hereby warrant that the above Lis				₽ 6,000.00		P 6,000.00	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	ordance with auditing rules		accuracy of the	sume full responsibility the listed claims, and the ocuments as submitted	e authenticity of	of the	
BERNARD LOUISE DATE Chief, Accounting Section	UIN			ARCHLI S. ARR	OYO		
// /	II. ADVIO	CE TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines						
TOTAL AMOUNT:		X THOUSAND PES				£ 6,000.00	
MYRAS. CALICDAN		ures shall invalidate t	his document)		RROYO		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES:	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-02-90-2 February 9, 2		

JUN 19 2023

LIST OF DUE AND DE.

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geop CENTRAL OFFICE	chnology hysical and Astr	onomical Ser	vices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
	LD	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
CREDITOR	I. LIST OF DUE AND [DEMANDABLE A	ACCOUNTS I	PAYABLE (LDDAP)			
CHEDITOR			ALLOTMENT	(120/4)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT. NO. LBP	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	-			Þ		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			
I hereby warrant that the above List on Demandable A/Ps was prepared in accordance withing had a significant to the control of	f Due and		I hereby assi	425,985.00 ume full responsibility fo	26,624.07	399,360.93	
and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules		accuracy of th	e listed claims, and the accuments as submitted b	authenticity of the		
Chief Accounting Section	on			ARCELI S.	ARROYO		
T-Mag	II ADV	ICE TO DEDIT A	CCC	Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (A	DA)	And the Company of the Company		
- sade debit MD3 300-Archint Mumber.					FI CONTRACTOR OF THE PARTY OF T		
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts navah	In (A/Da)				
FOR MDS-GSB USE ONLY:	THREE HUNDRED NINETY NIN		EE HUNDRED S	ARCEL	ARROYO ninistrative Division	P 399,360.93	i.
		2// m. Un.					
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	markele - I	f receipt of supplier's,	/creditor's billing.	,			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	a a			IDDAD ADA NG			
and UACS (code			LDDAP-ADA NO. Date of Issue	101-06-349E-203 June 16, 2023	24	

JUN 19 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
I. LIST (OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NARAE	RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ROMEO DAYAO	I			P		Ρ -	
		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		+	
5 JOHN RAY TERO		MOOE 23-06-3716	5021199000	13,860.00		9,817.25	
				13,000.00		13,860.00	
TOTAL:				₽ 155,821.78		155,821.78	
existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philipp	II. ADVICE	E TO DEBIT AC	supporting doo	Approved: ARCE US. Chief, Administra	by the claimants	S.	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors TOTAL AMOUNT: MYRA S. CALICDAN	NDRED FIFTY FIVE T	78/100 (amount in wo	rds)	/ENTY ONE PESOS & ARCEI	S. ARROYO	<u>P</u> 155,821.78	
FOR MDS-GSB USE ONLY.	(Erasure	s shall invalidate th	is document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, tha duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, in information (creditor account name, number) between LDDAP-A	. non-payments made						
The LDDAR ADA is an account to							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-350A-2023 June 19, 2023

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	CENTRAL OFFICE		.s.r.onomicar .	services Administra	ition		
MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO						
The state of the s		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 TRISTAN PACIA				Þ		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:							
I hereby warrant that the above Lis	t of Due and			P 102,000.00	-	102,000.00	
Demandable A/Ps was prepared in according and a and regulations. Certified Correct: BERNARD LOUISE DATE Chief/Accounting Sect	UIN	E TO DEBIT AC	accuracy of the supporting doc	Approved: ARCELL 5. Chief, Administr	e authenticity of by the claimants	tho	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:		2 TO DEBIT AC	COUNT (ADA	4)			9
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts pa	ayable (A/Ps).			20 C 102-00	
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUN	DRED TWO THOU (amount in wo	SAND PESOS OF rds)	ARCELI S	Arroyo	p 102,000.00	:
FOR MDS-GSB/USE ONLY	(Erasur	es shall invalidate th	is document)	Chief, Adminis	trative Division		•8

nstructions:

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

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

in information (creditor account name, number) 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

101-06-350-2023

June 19, 2023



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE LA CCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABI F AC	COLINTS DAY	-9013-80			
CREDITOR	T	I I	ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List of	Due and	<u> </u>		P 2,814.00	p -	P 2 814 00	
bernandable A/PS was prepared in accord-	anco with		I hereby ass	sume full responsibil	ity for the	2,814.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N		supporting do	Approved:	the authoritists.	~£ 4L -	
To MDS-GSB of the Agency, Jones B. J.	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	SHALLYC DIVISION		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines		CONT (ADA)			
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWO THOUGAND						
Man	TWO THOUSAND E	IGHT HUNDRED F	OURTEEN PESO	OS ONLY		p 2,814.00	ŧ
MYRA S. CALICDAN				ABCEL	LA TROVO		
				Chief Admi	nistrative Division		
FOR MDS-GSB USE ONLY: Instructions:	(Erasure	s shall invalidate thi	s document)	Omor, rumi	monante Division		
A A A A A A A A A A A A A A A A A A A							
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	freceint of constitut	<i>(</i>				
MDS-GSP branch complete documents.	5 is the dote of	receipt of supplier's	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	arks'column, non-payments made to co	ncerned cradita					
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.	creators du	e to inconsistency	<u>'</u>			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-67-2023

ANNEX A

June 16, 2023



To MDS-GSB of the Agency:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

Please debit MDS Sub-Account Number:

FOURTEEN THOUSAND FORTY THREE PESOS & 02/100

14,043.02

OR MDS GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-357C-2023

June 20, 2023

A.04/20/23

OTAL AMOUNT:

(Erasures shall invalidate this document)

ARCEU SCARROYO

OR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBL ACCOUNTS (LDDAP-ADA) ANNEX A EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: 101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO. ARSEMAR POBLETE MODE 23-06-3831 5021199000 13,000.00 1,300.00 11,700.00 TOTAL: I hereby warrant that the above List of Due and 13,000.00 | 1,300.00 P 11,700.00 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LO ARCELI S ARROYO Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY 11,700.00 ARCELIS ARROYO OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

Date of Issue

101-06-357A-2023

June 20, 2023

JUN 27 2023

Indicate the description/name and UACS code

LIST OF DUE AND DEM. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ACCOUNTS (LDDAP-ADA) ANNEX A EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** JND CODE: 101 IDS-GSB BRANCH/MDS ŞUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT REMARKS **NET AMOUNT** NO PAGASA EMPLOYEES CONSUMERS COOP., INC. PS 23-06-5196 2999999001 4,518.64 4,518.64 TOTAL: I hereby warrant that the above List of Due and 4,518.64 P 4,518.64 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERMARD LOUISE DATUM Chief, Accounting Section inistrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 64/100 4,518.64 MYRAS. CALICDAN ARCELI S. ARROYO

(Erasures shall invalidate this document)

e 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

n information (creditor account name, number) between LDDAP-ADA and bonk records

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

structions: Agency shall arrand

OTES:

LDDAP-ADA NO.

Date of Issue

101-06-357B-2023

June 20, 2023

d. 04/20/23

LIST OF DUE AND DEL

ADABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	DITOR	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
			ALLOTMENT		In Posos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
00 to 2 .	BANK/SAVINGS/CURRENT ACCT.	Request No.	Gross AMOUNT TAX NET AM Dest No. (per UACs) AMOUNT TAX NET AM 23-06-3828 5020101000 21,235.00 22 23-06-3831 5021199000 15,000.00 1,500.00 12 Dest I hereby 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: Approved: Approved: Approved: Approved: Approved: Approved: ARROYO Chief, Alministrative Division	NIET AND A	REMARKS		
	NO.			AMOONI	TAX	NET AMOUNT	
1 GASPAR SALAGUSTE							
		MOOE 23-06-3828	5020101000	21,235.00		21 225 00	
						21,235.00	
2 MINA MERCADO							
		MOOE 23-06-3831	5021199000	15,000,00	1 500 00	122212000000000000000000000000000000000	
					1,300.00	13,500.00	
900000000000000000000000000000000000000							
3 RODNEL TAMAYO							
- HOUNEE TAINIATO		MOOE 23-06-3831	5021199000	42.000.00			
			3021133000	13,000.00	1,300.00	11,700.00	
						- E	
TOTAL:							
					Comment of	=	
I hereby warrant that the above	List of Due and		I	43,233.00	p 2,800.00	P 46,435.00	
Demandable A/Ps was prepared in a	accordance with		I hereby ass	iume full responsibility	for the variety	-1	1
existing budgeting, accounting and	auditing rules		accuracy of El	ne listed claims, and th	e authoriticity of	L -	
and regulations.	3.4.5		supporting de	ocuments as submitter	hu the claimants	iie	
					and damants.	•	
Certified Correct:							
0011/10				Approved:			
BERNARD LOUISE	ATHIM			. 6			
Chief, Accounting S	ection			1200	7.0770		
1				THE CHANGE DE LEZI			
To MDS-GSB of the Agency: Land Ba	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Al Chief, Asministrative	Division		
Please debit MDS Sub-Account Numb	nk of the Philippines						
Please Credit the accounts of the	er:					CONTROL OF THE CONTRO	
and areast the accounts of the abo	ve listed creditors to cover payment of	f accounts navah	ie (A/Dc)				
	1	,-,	··· (/y/ 3).				
TOTAL AMOUNT:	FORTY SIV THOUSEN						
11	A TORIT SIA THOUSAL	ND FOUR HUNDRE	D THIRTY FIVE	PESOS ONLY		D 45 407 40	
/N/IM/	V\ /					46,435.00	:
/				.3	,		
MYRA S. CALICE	AN V			lum 5		•	
/ ()				ARCELLA	ARROVO	(8)	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chief, Administra	tive Division		
Instructions:			- accument)			and the second s	
duly supported with complete documents.	n, first out" basis, that is according to the date o	f receipt of surunliar's	Irraditari- 4:00				
MDS-GSB branch are all the same and a same are a same as a same are a same as a same same		January 3	- cuitor s baning.				
in information (and its	der "Remarks'column, non-payments made to α	Mcemed creditors d	sa ta inan				
in information (creditor account name, numb	er) between LDDAP-ADA and bank records.	a colors at	e to inconsistency	,			

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

LIST OF DUE	ND DEAL SALE ASSESSMENT				In Pesos GROSS WITHHOLDING NET AMOUNT 87,680.02 87,680.02 87,680.02 P - P 87,680.02 ne full responsibility for the veracity and listed claims, and the authenticity of the uments as submitted by the claimants. pproved: ARCELL S. ARROYO Chief, Administrative Division		
LIST OF DUE A	MAN DEMIS SABLE ACCOU	NTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-ADA	A)	
PARTMENT:	Department of Science and Tech	hnolom.					
ENCY:	Philippine Atmospheric, Geophy	mology					
ERATING UNIT:	CENTRAL OFFICE	ysical and Astrol	nomical Service	es Administration			
	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.							
OS BINANCI WIDS SOB ACCOUNT NO.	LBP	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT		In Pesos		
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	The second of th	12007450 30103003 1300	NET AMOUNT	REMARK
	NO.				IAX	INET ANIOUNT	
1.046464.044064	DEPOSIT SALARY & PERA FOR		-				
1 PAGASA PAYROLL	JUNE 1-30, 2023	PS 23-06-3800	5010101001	87.680.02		97 690 03	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		67,060.02	
		2000 2000 2000 2000 2000					
						-	
OTAL:			-	P 87 680 02			
I hereby warrant that the above List o	f Due and		Lhoroby acc	07,000.02			
emandable A/Ps was prepared in accord	ance with		accuracy of th	burne full responsibility	for the veracity a	ind	
xisting budgeting, accounting and audi	ting rules		supporting de	ne iisteu ciaims, and ti	ne authenticity of	the	
and regulations.			supporting ut	ocuments as submitte	d by the claimants		
Certified Correct:				Approved:			
Commos				hr. 1	• 6		
BERNARD LOUISE DATUI	N			ARCELLS	RROYO		
Chief, Accounting Section	n			Chief, Administr			
MDS GSD SH > 1	II. ADV	ICE TO DEBIT A	ACCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
OTAL AMOUNT:	EIGHTY SEVEN THO	USAND SIX HUND	RED EIGHTY PE	SOS & 02/100			
// ₂ /\ 1				003 & 02/100	_	¥ 87,680.02	_
/ / X III (1/					٠.		
MYRA'S. CALICDAN	V			In	./		
				ARCELI S	. ARROYO		
	(Era	sures shall invalidat	e this document)	Chief, Adminis	rative Division		=
OR MDS-GSB USE ONLY:			- mis accamenty				
structions:							
Agency shall arrange the creditor on a first-in, first	out" basis, that is according to the date	of receipt of supplier	r's/creditor's hilling	7			
any supported with complete accuments.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to a	concerned creditors	due to inconsisten	cv			
myormation (creditor account name, number) bei	ween LDDAP-ADA and bank records.	110004197		-7			
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO	101.06 2544	2022	
Indicate the description/name and UACS	code						_
				- 210 01.13uc	Julie 20, 2023		_

JUN 20 2023

LIST OF DUE AND D INDABLE ACCOUNTS PAYABLE - ADVICE TO DELIF 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS BANK/SAVINGS/CURRENT ACCT. GROSS WITHHOLDING Request No. (per UACS) **AMOUNT** REMARKS NO TAX **NET AMOUNT** MANILA ELECTRIC COMPANY (MERALCO) MOOE 23-06-3739 5020402000 28,248.78 1,750.58 26,498.20 MANILA ELECTRIC COMPANY (MERALCO) MOOE 23-06-3788 5020402000 17,800.43 1,107.84 16,692.59 TOTAL: I hereby warrant that the above List of Due and 46,049.21 P 2,858.42 P Demandable A/Ps was prepared in accordance with 43,190.79 I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY THREE THOUSAND ONE HUNDRED NINETY PESOS & 79/100 43,190.79 MYRA S. CALICDAN 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.

LDDAP-ADA NO.

Date of Issue

101-06-352-2023

June 20, 2023

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

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

NOTES:

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

LIST OF DUE AND DEMA JABLE ACCOUNTS PAYABLE - ADVICE TO DEMT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		COLINITS DA				
CREDITOR		I A	ALLOTMENT	TABLE (LDDAP)			
NA 1 ==	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		8		100	INLI AMOUNT	
1 FRANCIS KANE BALMORES	LDF			Þ		P -	
2 DAPHNIE BALLON	† -	PS 23-06-3770	5010299036	21,211.00		21,211.00	
3 AUGUSTO EUGINO ROSEL	† –	PS 23-06-3795	5010101001	18,757.36		18,757.36	
4 AUGUSTO EUGINO ROSEL	+ -	PS 23-06-3798	5020205002	725.00		725.00	
5 JOSEPHINE JAINAR	+ _	PS 23-06-3798	5010211004	584.48		584.48	
6 JOSEPHINE JAINAR	+ _	PS 23-06-3799	5010205002	987.50			
7 MARY JOYCE MALAZO	+ _	PS 23-06-3799	5010211004	584.48		987.50	
8 PHOEBE PURA	+ _	PS 23-06-3797	5010101001	14,372.54		584.48	
9 JOMAR LAYDEROS	_	PS 23-06-3775	5010101001	20,777.79		14,372.54	
10 EIRON EZEKIEL SIBAL	_	PS 23-06-3774	5010101001	14,043.02		20,777.79	
		MOOE 23-06-3796	5021199000			14,043.02	
11 MARION CACATIAN		MOOE 23-06-3773	5021199000	13,500.00		13,500.00	
	† -	3773	3021199000	14,940.00		14,940.00	
TOTAL:	+ -						
I hereby warrant that the above List of	of Duran I			P 120,483.17		120 402 47	
Delitaridable A/Ps was prepared in accord	lanco with		I hereby assu	me full responsibility	for the voracity	120,483.17	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of the	e listed claims, and the	e authenticity of	the	
					, and claimant	· .	
Certified Correct:							
Chahm				Approved:	4		
BERNARD LOUISE DATUIT	V			Im	6		
Chief, Accounting Section	1			ARCELI S	trative Division		
To MDS-GSB of the Agency I	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Cities, Authoris	TISTIAC DIAMING		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Finippines			·/			
Please Credit the accounts of the above list							
Please Credit the accounts of the above list	ted creditors to cover paymen	nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY T	HOUSAND FOLIR	HUNDRED FIGU	I			
OTAL ANIOUNT:		17/100	HONDKED EIGH	ITY THREE PESOS &			
MYRA S. CALICDAN		(amount in wo	rds)	1.0	4	P 120,483.17	
			1.00.00. /	ARCELI S	ARROYO		
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Chief, Adminis	trative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in first	Out" basis that						
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out busis, that is according to the d	late of receipt of sup	plier's/creditor's L	billing.			
MDS-GSB branch concerned shall indicate under "Re	mackeles t						
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records	to concerned credit	ors due to inconsi	stency			
NOTES:	and bank records.						
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-353-		



June 20, 2023

Date of Issue

TOTAL AMOUNT:

and regulations.

Certified Correct:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

NAME

1 PAGASA PAYROLL

AGENCY:

TOTAL:

EIGHT HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 76/100

893,871.76

MYRA S. CALICDA

(Erasures shall invalidate this document)

ARROYO ve 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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Please debit MDS Sub-Account Number:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-354-2023

June 20, 2023



he 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 DEM. ADARIE ACCOU	INITE DAVADA				ANNEX A	
	AND DEM DABLE ACCOU	DIA12 BATABL	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Ter						
AGENCY:	Philippine Atmospheric, Geoph CENTRAL OFFICE	weical and Actua					
OPERATING UNIT:	CENTRAL OFFICE	iyaicai and ASTO	nomical Servi	ices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-					
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
	DREEEDBED CEMACANA	1	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	NO.					MET AMOUNT	
1 PLDT INC.							
I FLOT INC.		MOOE 23-06-3792	5020503000				
			5020303000	62,503.05	3,913.21	58,589.84	
	-						
3 N.D.T. 1110							
2 PLDT INC.		MOOE 23-06-3792	E03050300				
		111002 23-00-3792	5020503000	2,127.87	132.99	1,994.88	
	_					_,=5 1.00	
TOTAL:						_	
				p 64,630.92	D		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	f Due and		I hereby as	Sumo full rosperation	P 4,046.20	P 60,584.72	
existing budgeting, accounting and audi	ance with		accuracy of t	sume full responsibility	for the veracity a	nd	
and regulations.	iting rules		Supporting d	he listed claims, and the locuments as submitted	e authenticity of t	he	
3-			77	Deathcurs as submitted	by the claimants.		
Certified Correct:							
10 10 rm				Approved:			
BERNARD LOUISE DATUI	N:			1 - 7			
Chief, Accounting Section				ADCELL	DDOVO		
. State of the sta		7		Chief, Administrati	ve Division	1	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD)A)	TV DIVISION		
rease debit MDS Sub-Account Mumbers	are rumphines			7			
Please Credit the accounts of the above list	nd #:-					8.5%	
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:							
A A	SIXTY THOUSAND F	IVE HUNDRED FIG	HTY FOLID DEC	OC 8 77 /400	1		
A A. A.			OUNTES	U3 & 72/100		<u>P</u> 60,584.72	
	/			The state of the s	,		
MYRA S. CALICDAN				market and			
				ARCHLICS	ARROYO		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate (this document)	Cities, Adminis	trative Division		
nstructions:			- document			- Anna Anna	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out basis, that is according to the date o	f receipt of supplier's	/creditor's billing	ı.			
MDS-GSB branch concerned shall indicate			5 Diality	•			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks column, non-payments made to co	oncerned creditors du	e to inconsistenc	v			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.			,			
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	codo			LDDAP-ADA NO.	101 00		
	Joue			Data of land	101-06-356-202	23	

Date of Issue

101-06-356-2023 June 20, 2023

LIST OF DUE AND DE .NDABLE ACCOUNTS PAYABLE - ADVICE TO DEbit ACCOUNTS (LDDAP-ADA) ANNEX A Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) AMOUNT **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 I hereby warrant that the above List of Due and 40,500.00 P 2,531.25 P 37,968.75 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules 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 II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

DEPARTMENT:

FUND CODE:

TOTAL:

and regulations.

OPERATING UNIT:

AGENCY:

THIRTY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100

37,968.75

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions.

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

101-06-355A-2023

June 20, 2023

ARCELI S. ARROYO



LIST OF DUE AND DEMANJABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS AMOUNT **NET AMOUNT** TAX NO. IRD 1 CESAR ALFANTE 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 5029903000 4,799.00 4,799.00 TOTAL: I hereby warrant that the above List of Due and 49,338.00 237.60 49,100.40 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines

PORTY NINE THOUSAND ONE HUNDRED PESOS & 40/100

PORTY NINE THOUSAND ONE HUNDRED PESOS & 40/100

ARCELI S. ARROYO

Chief, Administrative Division

OR MDS-GSB/OSE ONLY:

(Erasures shall invalidate this document)

(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.

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

The LDDAP-ADA is an accountable form

lease debit MDS Sub-Account Number:

Indicate the description/name and UACS code

JUN 20 M28

LDDAP-ADA NO.

Date of Issue

101-06-355B-2023

June 20, 2023

June 20, 2023

Date of Issue

LIST OF DUE AND DEN. ... NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND D	EMANDARIE A	ACCOUNTS D	AVADIE (I ==			
CREDITOR			ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation			In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 2:1-03-5235	2999999001	102,033.62		102,033.62	
² STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-06-3746	5020402000	87,348.01		87,348.01	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3749	5020402000	42,301.90	142.27	42,159.63	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-06-3748	5020402000	39,626.45		39,626.45	
ZAMBOANGA CITY ELECTRIC COOPERATIVE; INC.		MOOE 23-06-3748	5020402000	29,536.42	1,495.75	28,040.67	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-06-3747	5020402000	81,098.14	384.76	80,713.38	
TOTAL:						30,713.36	
I hereby warrant that the above List of				P 381,944.54		-	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules			sume full responsibility he listed claims, and th ocuments as submitted Approved:	for the veracity are authenticity of the claimants.	nd	
To MDS con (1)	II. ADVI	CE TO DEBIT A		Chief All-inter	e Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	- · ······ppines	CE TO DEBIT AC		·A)			
./ / / / /	THREE HUNDRED SEVENTY NINE TO	HOUSAIND NINE H	IUNDRED TWE	NTY ONE PESOS & 76/10) <u>i</u>	379,921.76	
MYRA S, CALICDAN FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	ARCELI S.	ARROYO		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee VOTES:	t" basis, that is according to the date of	receipt of supplier's/	creditor's billing	,			
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de	5		LDDAP-ADA NO. Date of Issue	101-06-355-202	3	

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL 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 ALLOTMENT In Pesos PREFERRED SERVICING NAME Obligation CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT REMARKS **NET AMOUNT** CHRISTAN FRANCIS CALAGUI NARAG - CCN EATERY MOOE 22-08-4728 3010101000 45,857.15 45,857.15 TOTAL: I hereby warrant that the above List of Due and 45,857.15 P 45,857.15 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 45,857.15 CALICDAN WYRA 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.

101-06-360-2023

Date of Issue June 21, 2023

JUN 22 MAS Q.C. CIRCLE BRANCH

				Trees 1			
, LIST OF DUE	AND DEN DABLE ACCOL	INTS PAYARI	F - ADVICE	TO DEB ACCOUN		ANNEX A	
SEDARET		AIADL	L - ADVICE	IO DEBI. ACCOUN	TS (LDDAP-AD	(A)	
DEPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geophi CENTRAL OFFICE	vsical and Actro	nomical Care				
OPERATING UNIT:	CENTRAL OFFICE	ysical and ASUO	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	1 RI	P.OHEZON CON	CID	A-1990 to 1791 (1794 D.)			
17		P-QUEZON CITY					
CREDITOR	LIST OF DOE AND D	EMANDABLE A		AYABLE (LDDAP)			
	PRESERVE COMPANY				In Pesos		
NAME			CLASS	GROSS	WITHHOLDING		1
		CLASS GROSS WITHHOLDING (per UACS) MOOE 23-06-3872 MOOE 23-06-3872 Deligation Request No. (per UACS) MOOE 23-06-3872 Deligation (per UACS) AMOUNT TAX NET A P 4,574.08 P 1 hereby assume full responsibility for the verseith and	NET AMOUNT	REMARKS			
	_					The state of the s	
PLDT INC.		Moor or as					
		WIOUE 23-06-3872	5020502002	INTS PAYABLE (LDDAP) TIMENT ASS GROSS AMOUNT TAX NET AMOUNT REMARKS 502002 4,574.08 P 4,574.08 P 4,574.08 P 4,574.08 Remarks Approved: ARCELL S ARROYO Chief, Administrative Division			
						4,574.00	
					(8)	1	
							_
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 4,574.08	P	D	
Demandable A/Ps was prepared in accordance	ance with		I hereby ass	sume full responsibility	for the verseitu	1* 4,574.08	
existing budgeting, accounting and audit	ting rules		accuracy of the	ne listed claims, and th	e authenticity of	4L -	
and regulations.	g ruies		supporting de	ocuments as submitted	by the claimant	rne	
					- of the claimant	S.,	
Certified Correct:							
10 nh by				Approved:	1		
BERNARD LOUISE DATUM	1			In control	<u></u>		
Chief, Accounting Section				ARCELI S	ARROYO		
	II ADIA	CF TO DELL		Citici, Administra	ative Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
lease debit MDS Sub-Account Mumbers							
Please Credit the accounts of the above liste	ed creditors to cover payment of		26 (020 (020				
į,	is so tel payment of	accounts payab	ile (A/Ps).				
OTAL AMOUNT:	The second secon						
	FOUR THOUSAND FIV	VE HUNDRED SEVI	ENTY FOUR PES	OS & 08/100		SA MANAGEMENT AL MESTER I	
1- 14						<u>\$</u> 4,574.08	20
/ox/non)					į.		že.
MYRA S. CALICDAN				low.			
	-			ARCELI S	ARROYO		
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Chief, Administra	ative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of						

LDDAP-ADA NO.

Date of Issue

101-06-359A-2023

June 21, 2023

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

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

NOTES:

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

LIST OF DUE AND DEM ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCU TS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration 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 In Pesos PREFERRED SERVICING NAME CLASS BANK/SAVINGS/CURRENT ACCT. GROSS Request No. (per UACS) AMOUNT TAX NET AMOUNT REMARKS NO. 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 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 I hereby warrant that the above List of Due and 126,210.30 P 2,161.34 P Demandable A/Ps was prepared in accordance with 124,048.96 I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines II. ADVICE TO DEBIT ACCOUNT (ADA) Please 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 & 96/100 124,048.96 CALICDA S. ARROYO FOR MDS-6SB USE ONLY: (Erasures shall invalidate this docume

LDDAP-ADA NO.

Date of Issue

101-06-359-2023

June 21, 2023

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

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

Instructions:

NOTES:

duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem

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

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEb., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

IGENCY:

-UND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	WANDABLE AC		YABLE (LDDAP)			
CALDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 VICENTE MALANO	100			P		P.	
2 ESPERANZA CAYANAN	_	PS 23-06-3893	5010202000	11,000.00			-
3 NATHANIEL SERVANDO	_	PS 23-06-3893	5010202000	9,125.00		11,000.00	
4 BONIFACIO PAJUELAS	+ _	PS 23-06-3893	5010202000	8,500.00		9,125.00 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	<u> </u>
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	1
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			-
23 JOSEPHINE ALBANO	_	MOOE 23-06-3759	5020101000	5,340.00		5,300.00	
24 MICHAEL MANGUBAT		MOOE 23-06-3761	5021305002	8,488.00		5,340.00	
	1	MOOE 23-06-3756	5020399000	3,775.00		8,488.00	
25 JOHN DABU		MOOE 23-06-3755	5020399000	470.00		3,775.00	
				470.00		470.00	
TOTAL:				P 177 279 04		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	ance with		I hereby assu	me full responsibility f	or the veracity a	177,279.04	
existing budgeting, accounting and audi and regulations.	ting rules		accuracy of the	e listed claims, and the cuments as submitted I	authenticity of	tha	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED SEVENTY NINE PESOS &

04/100

(Erasures shall invalidate this document)

(amount in words)

ARCELI SCARROYO

177,279.04

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

Approved:

101-06-358-2023

June 21, 2023

LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EUFRONIO GARCIA JR.	+			p.			
2 EUFRONIO GARCIA JR.		MOOE 23-06-3758	5020399000	1,812.25		ъ -	
3 ALEJANDRO JESUITAS	+	MOOE 23-06-3768	5021199000	2,530.92		1,812.25	
4 RYAN OROGO	+	MOOE 23-06-3757	5020321099	5,532.91		2,530.92	
5 FE MARQUEZ		MOOE 23-06-3766	5021199000	1,000.00		5,532.91	
6 EDDA VERCELES	+	MOOE 23-06-3786	5021003000	1,700.00		1,000.00	
7 DIZA CHIO	+ _	MOOE 23-06-3763	5020101000	1,000.00		1,700.00	
8 ARCHIE BAHIAN	+	MOOE 23-06-3760	5020101000	5,940.00		1,000.00	
9 ARCHIE BAHIAN		MOOE 23-06-3767	5021199000	1,000.00		5,940.00	
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		1,000.00	
13 RONALDO NARAGDAO		MOOE 23-06-3791	5020402000	1,769.48		889.00	
14 RONALDO NARAGDAO	_	MOOE 23-06-3789	5020502002	2,800.00		1,769.48	
15 JOAN MAGHACOT		MOOE 23-06-3789	5020502002			2,800.00	
16 ARIEL ABALOS		MOOE 23-06-3736	5020502002	2,000.00		2,000.00	
17 ARIEL ABALOS		MOOE 23-06-3790	5020401000	2,100.00		2,100.00	
18 ARIEL ABALOS		MOOE 23-06-3735	5020502002	653.13		653.13	
19 MARIE CLAIRE SOBEJANA		MOOE 23-06-3785	5021199000	2,099.00		2,099.00	
20 MARIO GASCAR	1	MOOE 23-06-3896	5029903000	1,000.00		1,000.00	
21 NELSON DELAMPASIG		PS 23-06-3835	5010213001	529.50 F 463.35		529.50	
22 BENJIE ANDALES	<u> </u>	PS 23-06-3835	5010213001	5,463.25		5,463.25	
23 NESTOR IGNA JR.	ļ T	PS 23-06-3835	5010213001	5,796.63		5,796.63	
24 RICHARD ORENDAIN	1 7	PS 23-06-3894	5010499099	4,051.62		4,051.62	
25 RICHARD ORENDAIN	1 7	PS 23-06-3723	5010213002	75,469.77		75,469.77	
25 MENAND OKENDAIN	1 7	PS 23-06-3723	5010213002	3,325.06	665.01	2,660.05	
TOTAL:		1170 - 113 -	1010213002	3,129.47	625.89	2,503.58	
						-	
I hereby warrant that the above List of	f Due and			P 133,591.99	1,290.90	132,301.09	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accarack or me	me full responsibility for listed claims, and the a uments as submitted b	authoraticity of the	-	
Certified Correct:					y the claimants.		
BERNARD LOUISE DATUIN Chief, Acquinting Section				Approved:	RROYO		
		TO 25-		Chief, Administrativ	e Division	_	
MDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT ACC	OUNT (ADA	1			

litors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S.

ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED ONE PESOS & 09/100

(amount in words) ARCELI S. ARROYO 132,301.09

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

MDS-GSB branch concerned shall indicate under "Remarks'column, non-payment in information (creditor account name, number) between LDDAP-ADA and bank re made to concerned creditors due to inconsistency 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 DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015 55				
	I. LIST OF DUE AND DE	MANDARIE	COLUNIZATION	-3013-33				
CREDITOR		I ANDABLE AL	COUNTS PA	YABLE (LI	DDAP)			
	PREFERRED SERVICING		ALLOTMENT			In Pesos		Τ
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRO AMO	272.768	WITHHOLDING TAX	NET AMOUNT	REMARI
1 NASTY TOLLEDO				Þ				
2 VIVIEN ESQUIVEL		MOOE 23-06-3915	5021199000	1 4	,200.00		ъ <u>-</u>	
3 ERWIN BATOTOC		MOOE 23-06-3852	5020101000		,950.00	126.00	4,074.00	
2 ENVIN BATOTOC		MOOE 23-06-3852	5020101000				1,950.00	
TOTAL				1	,950.00		1,950.00	
TOTAL:							-	
I hereby warrant that the above List of	of Due and				,100.00	126.00	7,974.00	
Delitaridable A/Ps was prepared in accord	tanco with		I hereby assu	me full resp	onsibility fo	or the veracity an		
existing budgeting, accounting and aud	liting rules		accuracy of the	e listed clain	ns, and the	authoraticity of th	e	
and regulations.			supporting do	cuments as	submitted b	by the claimants.		
Chief, Accounting Section Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVICI	E TO DEBIT AC		Approved Ch	RCELL S /A	RROYO TVE Division	_	
Please Credit the accounts of the above list	ted creditors to cover							
OR MDS-GSB USE ONLY:	SEVEN THOUSAND		EVENTY FOUR rds)		ARCELI S.	ARROYO	P. 7,974.00	f.
nstructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the d	ate of rocains - s						
MDS CSR have a	j to the di	are of receipt of supp	olier's/creditor's L	oilling.				
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made	to concerned credits						
in information (creditor account name, number) bet IOTES:	ween LDDAP-ADA and bank records:	somethed tream	ns que to inconsi.	stency				
he LDDAP-ADA is an accountable form								
Indicate the description (
Indicate the description/name and UACS	code			LDDAP-AD Date of Iss		101-06-358B-2 June 21, 2023	2023	

LIST OF DUE AND DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DE 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. WITHHO! DING Request No. (per UACS) **AMOUNT** REMARKS **NET AMOUNT** TAX NO. 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: I hereby warrant that the above List of Due and 32,116.52 P Demandable A/Ps was prepared in accordance with 28,904.87 I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARROYO Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND NINE HUNDRED FOUR PESOS & 87/100

28,904.87

ARCELI S ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

e 66/2/23

in information (creditor account name, number) 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

184-06-71A-2023

June 21, 2023

BERNARD LOUISE DATUIN Chief, Accounting Section

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

NAME

1 ADELAIDA GONZALES

4 BRIAN BUNGABONG

5 ARIEL GALLEGO JR.

TOTAL:

and regulations. Certified Correct:

OTAL AMOUNT:

AGENCY:

Please debit MDS Sub-Account Number:

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

FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 51/100

54,983.51

MYRAS

(Erasures shall invalidate this document)

OR MDS-6SB USE ONLY: nstructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-360A-2023

June 22, 2023

ARCELI S. ARROYO

LIST OF DUE AND DE IDABLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	OUEZON cm/	2				
	- LDI	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-06-3871	5020402000	43,782.69	2,707.80	41,074.89	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance	Due and	<u> </u>	L	43,782.69 sume full responsibility		P 41,074.89	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the A	ı	CE TO DEBIT A	supporting de	Approved:	e authenticity of to be the claimants.	·h a	
Lease acoit MD3 300-Account Mumbers							
Please Credit the accounts of the above liste		accounts payab		89/100		D 41 074 05	
MYRA S. CALICDAN				ARCELI(S	ARROYO trative Division	P 41,074.89	Đ
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.		res shall invalidate			. Z. ASTTONIU		8
MDS-GSB branch concerned shall indicate	and a second second		n uner-cum désit 🕶 ir				

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

101-06-364A-2023

ANNEX A

June 23, 2023



LIST OF DUE AND DEMAN

LE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCC TS (LDDAP-ADA)

ANNEX A

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

EPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	IR	P-OUF7ON CITY	UDUE 30-				
	I. LIST OF DUF AND D	P-QUEZON CITY	CCO.UNIT	J-9015-55	and a street		
CREDITOR	I. LIST OF DUE AND E	PENIANDABLE A	CCOUNTS P	PAYABLE (LDDAP)			
NANAT	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	Due and			P 28,826.90	P 1,096.26	2 22	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nco with		I hereby as	sume full responsibility the listed claims, and the	for the warneit		
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVI	CE TO DEBIT AC		Approved: ARCEIL S Chief, Administra	ARROYO tive Division	_	
MYRA'S. CALICDAN DR MDS-GSB J/SE ONLY:	TWENTY SEVEN THOUS		DRED THIRTY F	PESOS & 64/100 ARCELI S. Chief, Administra	ARROYO tive Division	27,730.64	. 1
structions:							
gency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Reme n information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	arks'column, non-payments made to con en LDDAP-ADA and bank records.	receipt of supplier's/ ncerned creditors due	creditor's billing. to inconsistency				
ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-06-362-202 June 23, 2023	3	



LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DE. . 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS **GROSS** BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS **AMOUNT NET AMOUNT** TAX NO. PLDT INC. MOOE 23-06-3862 5020503000 15,125,60 945.35 14,180.25 TOTAL: I hereby warrant that the above List of Due and 15,125.60 P 945.35 P 14,180.25 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the and regulations. supporting documents as submitted by the claimants. Certified Correct: Approved: ARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOURTEEN THOUSAND ONE HUNDRED EIGHTY PESOS & 25/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO.

101-06-364-2023

14,180.25

Date of Issue

June 23, 2023

LIST OF DUE AND DEMA. JABLE ACCOUNTS PAYABLE - ADVICE TO DEBLE ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		MANDADIE .					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	01.15	ALLOTMENT		In Pesos		Г
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JOHN RYAN FRUCTUOSO	_			Þ		P -	
2 PATRICK KIRK INDONILLA	_	MOOE 23-06-3823	5029903000	2,376.00		2,376.00	
3 CHERYL BULANGIS	_	MOOE 23-06-3811	5021199000	900.00	27.00	873.00	
4 JEZRAEL ACOJEDO	_	MOOE 23-06-3804	5021199000	1,000.00		1,000.00	
5 DHINA DUMANIG	_	MOOE 23-06-3805	5021199000	1,000.00		1,000.00	
6 KEN OCCIDENTAL	-	MOOE 23-06-3806	5029999000	430.00		430.00	
7 CECILIA DE OCAMPO	-	MOOE 23-06-3807	5029999000	2,790.00		2,790.00	
8 SALVADOR ELEUTERIO JAVIER	_	MOOE 23-06-3900	5020399000	2,332.00		2,332.00	
9 MARIO MICLAT 、	-	MOOE 23-06-3817	5020101000	2,013.00		2,013.00	
10 ROSALIE PAGULAYAN	_	MOOE 23-06-3818	5020101000	738.00		738.00	
11 ROSALIE ALBACITE	_	MOOE 23-06-3903	5020321003	2,950.00		2,950.00	
12 ALICIA PASCUAL	_	MOOE 23-06-3898	5020399000	9,900.00		9,900.00	
13 JAYMAR ARTIGAS	_	MOOE 23-06-3897	5020101000	993.00		993.00	
14 MARVIN MALALA	_	MOOE 23-06-3854	5020101000	1,800.00		1,800.00	
15 MANUEL CARMELO AQUINO	_	MOOE 23-06-3854	5020101000	1,800.00		1,800.00	
16 CARMELA CO	-	PS 23-06-3838	5010213001	3,203.10	480.47	2,722.63	
17 JULITO MAR	_	PS 23-06-3978	5010499099	18,216.84		18,216.84	
18 DOMINGO GUZMAN	_	PS 23-06-3941	5010213001	4,278.47		4,278.47	
19 REAH VINLUAN	_	PS 23-06-3879	5010213002	3,085.31		3,085.31	
	-	PS 23-06-3879	5010213002	708.48		708.48	
TOTAL:							
I hereby warrant that the above List of	Due and			P 60,514.20	507.47	60,006.73	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of the	nd	
Certified Correct: BERNARD LOUISE DATUIN Chief DATUIN				Approved:	Sprovo		

MYRA S. CALICDAN

ARCELI S. ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY THOUSAND SIX PESOS & 73/100 60,006.73

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

The LDDAP-ADA is an accountable form

fundicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

ARCELI S. ARROYO

101-06-363A-2023 June 23, 2023



LIST OF DUE AND DEM.

DABLE ACCOUNTS PAYABLE - ADVICE TO DEGIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		,	
CREDITOR			ALLOTMENT	(LDDAT)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING		25,110
	NO.		(per dacs)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ROSALIE ALBACITE	 			Þ		P	
2 ROSARIO ASEJO	† –	MOOE 23-06-3920	5020101000	.00.00		400.00	
3 AVECITA BANAS	<u> </u>	MOOE 23-06-3920	5020101000	400.00		400.00	
4 MYRA CALICDAN	† –	MOOE 23-06-3920	5020101000	100.00		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	T -	MOOE 23-06-3920 MOOE 23-06-3920	5020101000	400.00		400.00	
8 ANA FABULAR	T -	MOOE 23-06-3920	5020101000	400.00		400.00	
9 JULIETA FRANCISCO	T	MOOE 23-06-3920	5020101000	400.00		400.00	-
10 ROSALIE FRIAL			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	T -	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	<u> </u>	MOOE 23-06-3886	5020401000	453.60		453.60	
25 MARY MAE ESTOLOGA	t -	MOOE 23-06-3829	5020101000	2,250.00		2,250.00	
26 ROSANNA NICOLAS	t +	MOOE 23-06-3829	5020101000	2,250.00		2,250.00	
	- -	MOOE 23-06-3822	5020399000	1,526.00		1,526.00	
TOTAL:						2,320.00	
I hereby warrant that the above List of	Due and			P 25,629.60	-	25,629.60	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	Na '.1		accuracy of the	me full responsibility for e listed claims, and the cuments as submitted b	nuthantin c.	nd	

Certified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND SIX HUNDRED TWENTY NINE PESOS & 60/100 (amount in words)

25,629.60

MYRA S CALICDAN

(Erasures shall invalidate this document)

ALLE ARROYOUK

Approved:

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-363-2023 June 23, 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IMD3-G3B BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.				1700	NET AWOON	
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:						-	
I hereby warrant that the above List of	Due and			p 34,235.55	P 2,428.96	P 31,806.59	
Demandable A/Ps was prepared in accorda	ince with		I hereby ass	ume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit	ing rules		accuracy of th	ne listed claims, and	the authenticity of	the	
and regulations.			supporting do	ocuments as submitt	ed by the claimant	S.	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVIC	E TO DEBIT AC	-	Approved: ARCILI S Chief, Administra	ARROYO		
To MDS-GSB of the Agency: Land Bank of the	he Philippines		COOM (ADA	1)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lister	d creditors to cover payment of	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	THE THE CASE THE CASE						
11.1	THIRTY ONE THOUS	AND EIGHT HUND	ORED SIX PESOS	& 59/100	4	31,806.59	
$NNM \sim 1/V$,	02/000.55	
MYRA S. CALICDAN				my			
J. CALICDAN				ARCELI S	ARROYO		
	/Fracur	es shall invalidate th		Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY:	(Erosar	es shan invandate tri	is document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents	t" basis, that is according to the date	of receipt of supplier	r's/craditar's E:	_			
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to c	concerned creditors	due to inconsista-	CV.			
in information (creditor account name, number) between	on I DDAD ADA II .		to mounsisten	cy			

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-72A-2023

June 23, 2023



LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS BANK/SAVINGS/CURRENT ACCT. GROSS WITHHOLDING Request No. (per UACS) **AMOUNT** REMARKS NO. TAX **NET AMOUNT** 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 I hereby warrant that the above List of Due and 16,543.52 P Demandable A/Ps was prepared in accordance with 1,374.35 P I hereby assume full responsibility for the veracity and 15,169.17 existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: BERNARD LOUISE DATUIN Chief, Accounting Section ARROYO f, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIFTEEN THOUSAND ONE HUNDRED SIXTY NINE PESOS & 17/100

TOTAL AMOUNT:

and regulations.

Certified Correct:

DEPARTMENT:

OPERATING UNIT:

NAME

1 CONNE AGUILAR

AGENCY:

TOTAL:

FUND CODE:

15,169.17

MYRA S. CALICDAN

ARCELI & ARROYO hief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

Q.C. CIRCLE BI

EMDS

Electronic Modified Disbursement System

LIST OF DU	JE AND DEMANDABLE ACCOU	UNTS PAVAR	E ADVICE			ANNEX A	
DEPARTMENT:		OILIS I AIAB	re - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	(AC	
AGENCY:	Department of Science and To	rhne!					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	NSical and Actor		0 0000 0			
FUND CODE:	CENTRAL OFFICE	-your and Astro	onomicai Servi	ices Administration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDIT	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AVARIE (IDDAD)			
CREDIT			ALLOTMENT	ATABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CROCK	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1.740							
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:						-	
I hereby warrant that the above List	of Due and			P 3,712,547.85	P	P 3.712.547.0F	
ormandable A/PS was prepared in acco	rdance		I hereby ass	ume full responsibility	, for all	5,712,547.65	
existing budgeting, accounting and au and regulations.	iditing rules		ti	ic libited claims and th	10 audl - 11 1		
and regulations.			supporting do	ocuments as submitte	d by the claimants	ine	
Certified Correct:					, and and and	•	
(10 + h.1)				Approved:			
BERNARD LOUISE DATE	Jin			In?			
Chief, Accounting Secti	on			ARCEM S.	RROYO		
In MDS CSD - Eil	II ADVIO	E TO DEDIT		Chief, Administrat	ve Division	_	
o MDS-GSB of the Agency: Land Bank o	f the Philippines	E TO DEBIT A	COUNT (AD	A)			
				32.00			
Please Credit the accounts of the above li	sted creditors to cover payment of:	accounts navabl	lo / A /D-V				
OTAL AMOUNT:	THREE MILLION SEVEN HI INDEED	Tares	e (A/PS).				
OTAL AMOUNT:	THREE MILLION SEVEN HUNDRED	WELVE THOUSA	ND FIVE HUNDE	RED FORTY SEVEN PESO	s		
1 1		& 85/100				p 3,712,547.85	
/ K/M Cm					<i>j</i> =	3,712,547.85	
MYRA S. CALICDAN	V			ADCELL	DROVO		
				Chief, Admin	istrative Division		
OR MOS-GSB USE ONLY:	(Erasur	res shall invalidate ti	his document		Julius Straton		1
structions:					77		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	tout" be ut						
duly supported with complete documents.	to the date of r	eceipt of supplier's/	creditor's billing.				
WIDS-GSB branch concerned shall indicate under an	2012/00/2012 100		-				
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES:	tween LDDAP-ADA and back	cerned creditors due	to inconsistency				
O1L3.	And bunk records.						
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code		Ĺ	DDAP-ADA NO.	101-06-331A-20	122	
				Date of Issue	June 2, 2023	725	

NDABLE ACCOUNTS PAYABLE - ADVICE TO D. 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation NAME CLASS GROSS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. 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: I hereby warrant that the above List of Due and 16,114,845.36 P 16,114,845.36 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTEEN MILLION ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED FORTY FIVE TOTAL AMOUNT: PESOS & 36/100 16,114,845.36 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO. 101-06-342-2023 Date of Issue June 13, 2023

LIST OF DUE AND DE

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEST ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			AL_OTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		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	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in the Agency of the	IIN		Supporting do		y the claimants.	P 1,050,303.4	18
MYRA S. CALICDAN		(Erasures shall inva	lidate this docume		IS. ARROYO	*	_
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments ma	de to concerned cre					
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	.CS code			LDDAP-ADA NO. Date of Issue	101-06-3491 June 16, 202		

LIST OF DUE	AND DEN DABLE ACCOL	INTS PAVARI	F - ADVICE	TO DEB. ACCOUN		ANNEX A	
EPARTMENT:			- ADVICE	IO DERI ACCOUN	IS (LDDAP-ADA	a)	
GENCY:	Department of Science and Tec	hnology					
PERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Send	ces Administration			
	CENTRAL OFFICE		Jei Vi	ces Auministration			
UND CODE:	101						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO	LUI	P-QUEZON CITY					
CHERTON	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P.	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				122	INDIVINIT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MAY 1-31,				1		
THE PART OF THE PA	2023	PS 23-06-3950	1010202000	2,262,249.45		2 262 242	
8		1			- 1	2,262,249.45	
							-
TOTAL:					#	-	
I hereby warrant that the above List o	f Duo and			P 2,262,249.45	p _	2.262.249.45	
Demandable A/Ps was prepared in accord	lance with		I hereby as:	sume full responsibility	for the veracity ar	-,,13.43	
existing budgeting, accounting and audi	iance with		accuracy of t	he listed claims, and th	e authoricity of the	ia	
and regulations.	iting rules		supporting d	ocuments as submitted	by the claimants	ie	
<u></u>					by the claimants.		
Certified Correct:							
40 milion				Approved:	4		
BERNARD LOUISE DATUM	N			In any	Anava		
Chief, Accounting Section	n			ARCELL S.	AKRUYO		
1/V string section				Chtet, Administre	tive Division	-	
o MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AD	DA)			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment -	2000					
	This areas	accounts payal	ble (A/Ps).				
OTAL AMOUNT:	TWO MILLION TWO HUNDRED SIX	TY TWO THOUSA	AND TWO HUND	ORED FORTY NINE PESOS	&		
11		45/100			60	P 2,262,249.45	
\sim \sim \sim \sim \sim \sim \sim \sim \sim \sim					=	-,202,243.45	
ASSTRACE	6				~ Z		
MYRA S. CALICDAN				ARCEL	S.LARROYO		
	22			— Chief, Adm	inistrative Division		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)			•	
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" basis, that is according to the						
MDS-GSB branch concerned shall indicate under "Re	marks'column non-roumonts		91				
	ween LDDAP-ADA and hark records	oncerned creditors d	lue to inconsistenc	Cy .			
OTES.	STATE DUTA TECOTOS.				P. Carlotte		
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-06-361-202	23	
				Date of Issue	June 22, 2023		

LIST OF DU	E AND DEN JOABLE ACCOU	UNTS PAYAR	IF - ADVICE	TO DED		ANNEX A	
DEPARTMENT:	2	- MAINE	FF - MDAICE	IO DERIT ACCOUN	NTS (LDDAP-AD	A)	
AGENCY:	Department of Science and Ter	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph	hysical and Astr	nnomical Sond	icos Adminint			
FUND CODE:	CENTRAL OFFICE		onouncai Sci Vi	ces Auministration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. 1B	P-QUEZON CITY	CIRCLE - 2070	- 901 5-55			
CREDITO	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT	[In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR	PS 23-07-4258	1010202000	3,670,349.93		3,670,349.93	
TOTAL:			100			_	
I hereby warrant that the above List	- 10			p 3,670,349.93	D		
Demandable A/Ps was prepared in according to the second se	of Due and		I hereby ass	sume full responsibilit	F -	P 3,670,349.93	
existing budgeting, accounting and au	rdance with		accuracy of the	he listed claims, and the	y for the veracity a	nd	
and regulations.	arting rules		supporting de	he listed claims, and the comments as submitte	ne authenticity of t d by the claimants.	he	
Certified Correct:							
-10. N/w to				Approved:	lar 5		
BERNARD LOUISE DATU	IIN			ARC	ELI S. ARROYO		
Chief, Accounting Section	on			- Chief	Administrative Division		
To MDS CSD SH	II. ADVI	CE TO DEBIT A	CCOUNT / CO				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	f the Philippines	- I DEDIT	CCOONT (AD	A)			
Please Credit the accounts of the above to							
Please Credit the accounts of the above lis	sted creditors to cover payment of	f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	THREE MILLION SIX HUNDRED SEV	VENTY THOUSAN	D THREE HUNDS	RED FORTY NINE DECOC	0		
la constant		93/100		TOWN HINE PESUS	či.		
ANNALIZA F. HUEKGAS					•	P 3,670,349.93	
MATRICEL DISCOSANIA	1				. 4		
AND MANAGEMENT OF THE PROPERTY				20	m./		
/				A	RCELLS ARROYO		
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	Chi	ef, Administrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out™ basis, that is according to the date of	freceipt of supplier's	s/creditor's billing				
MDS-GSB branch concerned shall indicate under "P	oment to t						
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	ernanks column, non-payments made to co. tween LDDAP-ADA and bank records.	ncerned creditors di	ue to inconsistency	,			
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	rode			LDDAP-ADA NO.	101 07 2044 24		
5,12	Code			Date of Issue	101-07-384A-20 July 7, 2023	023	
					July 7, 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:

FUND CODE:	CENTRAL OFFICE		onomical Sen	vices /	Administration			
	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. 1F	P.OHEZON COM						
	1 110-	SP-QUEZON CITY	CIRCLE - 207	0-901	5-55			
CREDITO	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAVA	RIE /I DDADI			
CILDITO			ALLOTMENT	1	DEE (EDUAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	-		In Pesos		T
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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:				\vdash				
							- 1	
I hereby warrant that the above List of	of Due and		<u> </u>	P	16,199,680.61	Ð _	P 16,199,680.61	
Demandable A/Ps was prepared in accord	lance with		I hereby ass	sume	full responsibility	for the veracity a		
existing budgeting, accounting and aud and regulations.	iting rules							
			supporting do	ocume	ents as submitted	e authenticity of the by the claimants		
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency control of	1	E TO DEBIT AC	-	Appro		ARROVO	_	
	- Philics			<u></u>				
lease Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payable	e (A/Ps).					
OTAL AMOUNT:	SIXTEEN MILLION ONE HUNDRED N	UNETY NINE THO						
1 0		61/100	OSAND SIX HUI	NDREI	EIGHTY PESOS &			
NYRA S. CALICDAN				-		=	P 16,199,680.61	
0 (ARCEU S.A	RROYO		
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	in al		Chief, Administrati	ve Division	-	
structions:		mremotic till	s document)					
Agency shall arrange the creditor on a "first-in, first ou fuly supported with complete documents.	t" basis, that is according to the date of re	ceipt of supplier's/re	reditor's hillin-					
103-GSB branch concerned shall indicate under "D-			-u.cor s bunng.					
n information (creditor account name, number) betwee	irks'column, non-payments made to conce	erned creditors due t	o inconsistana					
TFS:	en LDDAP-ADA and bank records		corsistency					

2 No

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-397A-2023 July 12, 2023