DEPARTMENT:

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

AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		
CREDITOR			ALLOTMENT	1022 (200711)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
			1	2		ρ -
1 JANICE ROSERO	1	MOOE 24-05-3605	5020101000	10,400.00		10,400.00
2 JETT RAY OSORIO	1	MOOE 24-05-3603	5020101000	5,250.00		5,250.00
3 VINCE KARLO IGLESIA		MOOE 24-05-3615	5020503000	2,000.00		2,000.00
4 JOAN MAGHACOT		MOOE 24-05-3616	5020503000	2,100.00	190	2,100.00
5 FRANKIE RAGA		MOOE 24-05-3609	5020401000	821.00	1.1	821.00
6 FRANKIE RAGA		MOOE 24-05-3609	5020502002	2,199.00		2,199.00
7 ARIEL ABALOS		MOOE 24-05-3622	5020503000	1,999.00		1,999.00
8 MARIO PENARANDA	-	MOOE 24-05-3621	5020402000	14,790.84		14,790.84
9 VIVIEN ESQUIVEL	-	MOOE 24-05-3601	5020101000	990.00		990.00
10 RONITO RODULFO JR.	+ -	MOOE 24-05-3604	5020101000	9,059.20		9,059.20
11 ANGELO FERNANDEZ	-	MOOE 24-05-3600	5021304001	2,095.00		2,095.00
	+ -					
TOTAL:	#		<u> </u>	2 51,704.04		51,704.04
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of the supporting docu	ne full responsibility factories in the full responsibility factories and the suments as submitted approved:	authenticity of	the
Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	rdance with diting rules		accuracy of the supporting docu	listed claims, and the iments as submitted Approved:	authenticity of by the claimants	the
Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations. Certified Correct:	rdance with diting rules	E TO DEBIT AC	accuracy of the supporting docu	listed claims, and the iments as submitted Approved: JOEL C. RIV	authenticity of by the claimants	the
Demandable A/Ps was prepared in according existing budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATU	rdance with diting rules IN On II. ADVICE If the Philippines	E TO DEBIT AC	accuracy of the supporting docu	listed claims, and the iments as submitted Approved: JOEL C. RIV	authenticity of by the claimants	the
Demandable A/Ps was prepared in accore existing budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	IN II. ADVICE If the Philippines sted creditors to cover paymen	nt of accounts pa	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: JOEL C. RIV Officer In-Ch	authenticity of by the claimants	the
Demandable A/Ps was prepared in accorexisting budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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	rdance with diting rules IN On II. ADVICE If the Philippines	nt of accounts pa	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: JOEL C. RIV Officer In-Ch	authenticity of by the claimants	the
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATUS 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	IN II. ADVICE If the Philippines sted creditors to cover paymen	nt of accounts pa	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: JOEL C. RIV Office In-Ch Administrative	ERA afge	the
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA	nt of accounts pa and SEVEN HUND (amount in wo	COUNT (ADA) ryable (A/Ps). RED FOUR PESOS rds)	Approved: JOEL C. RIV Officer-in-Ch Administrative D Officer-in-Ch Officer-in-Ch	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and autonative and regulations. Certified Correct: BERNARD LOUISE DATUE 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: MYHA S. CALICDAN	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA	nt of accounts pa	COUNT (ADA) ryable (A/Ps). RED FOUR PESOS rds)	Approved: JOEL C. RIV Office In-Ch Administrative	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and autonating and autonating budgeting, accounting and autonating and regulations. Certified Correct: BERNARD LOUISE DATUE 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 of the Agency in the Agency i	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA	nt of accounts pa and SEVEN HUND (amount in wo	COUNT (ADA) ryable (A/Ps). RED FOUR PESOS rds)	Approved: JOEL C. RIV Officer-in-Ch Administrative D Officer-in-Ch Officer-in-Ch	ERA arge	the
Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATUE 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 of the Agency in the Agency	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA	and SEVEN HUND (amount in wo	accuracy of the supporting document) COUNT (ADA) Lyable (A/Ps). RED FOUR PESOS rds) is document)	Approved: JOEL C. RIV Officer-in-Ch Administrative D Officer-in-Ch Administrative B	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA	and SEVEN HUND (amount in wo	accuracy of the supporting document) COUNT (ADA) Lyable (A/Ps). RED FOUR PESOS rds) is document)	Approved: JOEL C. RIV Officer-in-Ch Administrative D Officer-in-Ch Administrative B	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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 of the Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	IN On II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA (Erasura	and of accounts parameters of accounts parameters and accounts in wood account in wood accounts and accounts account accounts account accounts account ac	accuracy of the supporting document) COUNT (ADA) Tyable (A/Ps). RED FOUR PESOS rds) is document)	Approved: JOEL C. RIV Officer-in-Ch Administrative Officer-in-Ch Administrative Officer-in-Ch Administrative	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and automated and regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please Credit the accounts of the above list TOTAL AMOUNT: MYHA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	IN II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA (Erasura it out" basis, that is according to the de	and of accounts parameters of accounts parameters and accounts in wood account in wood accounts and accounts account accounts account accounts account ac	accuracy of the supporting document) COUNT (ADA) Tyable (A/Ps). RED FOUR PESOS rds) is document)	Approved: JOEL C. RIV Officer-in-Ch Administrative Officer-in-Ch Administrative Officer-in-Ch Administrative	ERA arge	the
Demandable A/Ps was prepared in accorexisting budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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 of the abov	IN II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA (Erasura it out" basis, that is according to the de	and of accounts parameters of accounts parameters and accounts in wood account in wood accounts and accounts account accounts account accounts account ac	accuracy of the supporting document) COUNT (ADA) Tyable (A/Ps). RED FOUR PESOS rds) is document)	Approved: JOEL C. RIV Officer-in-Ch Administrative Officer-in-Ch Administrative Officer-in-Ch Administrative	ERA arge	the
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations. Certified Correct: BERNARD LOUISE DATUE 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 of the accounts of the above list	IN II. ADVICE If the Philippines Sted creditors to cover payment FIFTY ONE THOUSA (Erasura it out" basis, that is according to the de Remarks column, non-payments made etween LDDAP-ADA and bank records.	and of accounts parameters of accounts parameters and accounts in wood account in wood accounts and accounts account accounts account accounts account ac	accuracy of the supporting document (ADA) ryable (A/Ps). RED FOUR PESOs rds) is document) polier's/creditor's bill ars due to inconsiste	Approved: JOEL C. RIV Officer-in-Ch Administrative Officer-in-Ch Administrative Officer-in-Ch Administrative	ERA arge	₽ 51,704.04



CHEZON CITY CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CRY CIRCLE - 2070-9015-55

I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			,
CREDITOR		ALLOTMENT		In Pesos		-
PREFERRED SERVICING-	Obligation Request No.	(per UACS)	GROSS- AMOUNT	TAX	NET AMOUNT	REN
PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 24-05-4768	2999999001	3,422.00		3,422.00	1
PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 24-05-4769	2999999001	286,085.74	a a	286,085.74	
3 COOPERATIVE, INC. (ISELCO I)	MOOE 24-05-3611	5020402000	9,225.23	551.24	8,673.99	
ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)	MOOE 24-05-3611	5020402000	5,824.30	344.08	5,480.22	
5 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)	MOOE 24-05-3611	5020402000	7,906.34	470.08	7,436.26	
6 ILIGAN LIGHT & POWER, INC.	MOOE 24-05-3614	5020402000	16,101.62	289.42	15,812.20	
7 CAGAYAN II ELECTRIC COOP., INC	. MOOE 24-05-3610	5020402000	46,627.02	2,991.37	43,635.65	
8 TOYOTA CAGAYAN DE ORO INC.	MOOE 24-05-3260	5021306001	58,079.17	3,240.60	54,838.57	
9 COMMERCE ASIA, INC.	MOOE 24-03-2038	2010101000	93,924.70	5,031.68	88,893.02	-
		1				0
TOTAL:	 		P 527,196.12	P 12,918.47	P 514,277.65	+
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN		accuracy of th	Approved: JOEL C. RIV Officer-in-ch	e authenticity of the by the claimants.		
Chief, Accounting Section			Adminierravium			
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment o	f accounts payab		A)		× 's	
TOTAL AMOUNT: FIVE HUNDRED FOURTEEN THO MYRA S CALICDAN	5		JOEL CO	-Charge	P 514,277.65	=
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 duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to a in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:		/creditor's billing.	Administratu	ye/Division		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	, v *		LDDAP-ADA NO. Date of Issue	101-06-341A-2 June 3, 2024	024	

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administrati	on		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	RE
0	IDD			P .		P -	
1 MONETTE SANTOS		MOOE 24-05-3550	5020201000	20,000.00	2,321.42	17,678.58	T
2 MONETTE SANTOS		MOOE 24-05-3587	5020201000	20,000.00	2,321.42	17,678.58	T
3 RANSHELLE JOY PARCON		MOOE 24-05-3598	5020101000	13,420.00		13,420.00	T
4 ANGELO FERNANDEZ	. / .	MOOE 24-05-3597	5029999000	2,882.00		2,882.00	T
5 JESSA BASAYSAY		MOOE 24-05-3599	5020101000	4,000.00		4,000.00	T
						-	T
TOTAL:				P 60,302.00	4,642.84	55,659.16	1
BERNARD LOUISE DA Chief Acquinting Se				Approved: JOEL C. RIV Officer-in-Cl		9 g	
	II. ADVIC	E TO DEBIT AC	COUNT (AD/	A) Administrative	Division		
To MDS-GSB of the Agency Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	er:	nt of accounts pa	ayable (A/Ps).				
TOTAL AMOUNT: MYRA & CALICDA		(amount in wo	ords)	JOEL C. R Officer-io- Administration	Charge	<u>\$ 55,659.16</u>	<u> </u>
FOR MDS-GSB USE ONLY:	(Erosur	res shall invalidate ti	iis document)	Manninstrativ	E MINISION		
Instructions:	- Water to the second of the s				/		
1 Agency shall arrange the creditor on a "first-ii	n, first out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments made	e to concerned credit	tors due to incons	istency		a	
in information (creditor account name, number	er) between LDDAP-ADA and bank records.						
NOTES:		• 10 0000					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-340-2024 June 3, 2024



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101	0.01157041.0774	CIDCIE 2070	2045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		* *	
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
CEBU AIR, INC.		MOOE 24-05-3602	1990399000	500,000.00	8	500,000.00	
						2 -	\vdash
TOTAL:				P 500,000.00	p -	₽ 500,000.00	
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list of MYRA'S. CALICDAN	dance with diting rules IIIN III. ADV The Philippines Sted creditors to cover payment of FIVE HL	JNDRED THOUSAN	accuracy of t supporting d		e authenticity of the by the claimants. ERA arge livision	the	
FOR MADE CERTIFICATION	(Eros	sures shall invalidate	this document)	7,1	· · · · · · · · · · · · · · · · · · ·		
FOR MDS-GSB VSE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	ternarks'column, non-payments made to c		4	*			
The LDDAP-ADA is an accountable form	E			LDDAP-ADA NO.	101-06-340B-2	0024	
* Indicate the description/name and UACS	Scode			Date of Issue	June 3, 2024	.024	-
marcate the acstription/hame and one.				Dute of 133uc	Talle of East		
A house an another research to the foreign the state of t			9				

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	1 1			P		p -	< .
1 RIZZA BARTOLATA	7 7	PS 24-05-3647	5010213002	2,151.51	430.30	1,721.21	1
2 CHRISTIAN ALEN TORREVILLAS	7	PS 24-05-3647	5010213002	3,661.86	549.28	3,112.58	1
3 JANICE ROSERO		PS 24-05-3647	5010213002	1,331.58	199.74	1,131.84	
4 EDUARDO SALVADOR CAYETANO		PS 24-05-3647	5010213002	3,804.57	570.69	3,233.88	
5 MELISSA CLAIRE GARAMAY		PS 24-05-3647	5010213002	981.82	147.27	834.55	
6 EDGAR GUTIERREZ	1 1	PS 24-05-3648	5010213002	3,661.86	549.28	3,112.58	
7 DOMINGO CABAGUING JR.		PS 24-05-3648	5010213002	3,927.30	589.10	3,338.20	
8 EVELYN LABUTAP		PS 24-05-3648	5010213002	2,700.02	405.00	2,295.02	
9 VENANCIO LABUTAP		PS 24-05-3648	5010213002	2,248.22		2,248.22	
10 JOSE ESTRADA JR.		PS 24-05-3653	5010205002	3,500.00		3,500.00	
11 FRANCISCA FRANCISCO	1	PS 24-05-3653	5010205002	3,800.00		3,800.00	
12 AR JANSEEN GUZMAN	1 1	PS 24-05-3653	5010205002	3,800.00		3,800.00	
13 CYNTHIA IGLESIA	1 1	PS 24-05-3653	5010205002	3,500.00		3,500.00	1
14 KAIZER JOHN MACNI		PS 24-05-3653	5010205002	3,800.00		3,800.00	1
15 LEONARDO PAGUIRIGAN	1 1	PS 24-05-3653	5010205002	3,650.00		3,650.00	
16 ELMA BUNGABONG		PS 24-05-3653	5010205002	3,500.00	23	3,500.00	
17 ANGELSON REYES	7 7	PS 24-05-3653	5010205002	3,800.00		3,800.00	
18 LEONARDO SAMAR	7 7	PS 24-05-3653	5010205002	3,200.00		3,200.00	
19 RAYMUND GERARD ORDINARIO	1 1	PS 24-05-3650	5010213002	2,018.02	302.70	1,715.32	
20 MICHAEL ABORDO	7	PS 24-05-3650	5010213002	1,928.32		1,928.32	
21 RONITO RODULFO JR.	7 7	PS 24-05-3650	5010213002	1,446.24	A STATE OF THE PARTY OF THE PAR	1,446.24	
22 LORIE SALVADOR		PS 24-05-3650	5010213002	1,771.20		1,771.20	
23 JAY R TEANILA	1 1	PS 24-05-3650	5010213002	1,487.81		1,487.81	
24 HELEN LAVADIA	1 1	PS 24-05-3645	5010213002	5,836.85	1,167.37	4,669.48	c
25 EVELYN EMELDA IGLESIAS	1	PS 24-05-3645	5010213002	4,211.50	631.73	3,579.77	
26 SESINANDO SORIANO JR.		PS 24-05-3645	5010213002	2,603.23		2,603.23	
27 ANJANETTE EBRON	1 1	PS 24-05-3651	5010213002	2,700.02	405.00	2,295.02	-
TOTAL:	7 7			P 81,021.93	5,947.46	75,074.47	

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

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

Approved:

Certified Correct: BERNARD LOUISE DATUIN 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 FIVE THOUSAND SEVENTY FOUR PESOS & 47/180 (amount in words)

75,074.47

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

in, first out" basis, that is accord Q JUN 2024 nder "Remarks'cqlumn, non-pays 1 Agency shall arrange the creditor on a date of receipt of supplier's/creditor's billing.

duly supported with complete de

2 MDS-GSB branch concerned shall indicate de to concerned creditors due to inconsistency

in information (creditor account

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

LDDAP-ADA NO.

101-06-342-2024

Date of Issue

June 4, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
				P		P -	
1 RAYMUND GERARD ORDINARIO		PS 24-05-3646	5010213002	1,849.85	277.48	1,572.37	
2 ANJANETTE EBRON		PS 24-05-3646	5010213002	859.10	128.87	730.23	
3 MICHAEL ABORDO		PS 24-05-3646	5010213002	2,121.15		2,121.15	
4 RONITO RODULFO JR.		PS 24-05-3646	5010213002	964.16		964.16	
5 LORIE SALVADOR		PS 24-05-3646	5010213002	1,771.20		1,771.20	
6 JAY R TEANILA		PS 24-05-3646	5010213002	1,629.50		1,629.50	
7 JUAN GALANO		PS 24-05-3644	5010213002	3,399.55	509.93	2,889.62	
8 JOHN EMERSON FORNESTE		PS 24-05-3644	5010213002	4,242.30		4,242.30	
9 JOHNNY ZABALA SR.		PS 24-05-3642	5010213002	4,652.54	930.51	3,722.03	
10 KARCHER VALORIA		PS 24-05-3642	5010213002	3,559.00	533.85	3,025.15	
11 ADORITO PABLO		PS 24-05-3642	5010213002	3,383.86	507.58	2,876.28	
12 CHRISTIAN ANTHONY MAGORA	†	PS 24-05-3642	5010213002	3,986.08	597.91	3,388.17	
13 TEDDY PADDAYUMAN	†	PS 24-05-3642	5010213002	2,412.29		2,412.29	
14 JOREN BUGARIN	T -	PS 24-05-3642	5010213002	2,699.65		2,699.65	1
15 ERNIE TORRADO	Ť T	PS 24-05-3643	5010213002	3,927.30	589.10	3,338.20	1
16 LESLEE TAN	T	PS 24-05-3643	5010213002	3,436.38	515.46	2,920.92	-
17 RUBEN ROJO	T -	MOOE 24-05-3623	5020399000	836.00		836.00	
18 MA. TERESA PAJARILLO	† –	MOOE 24-05-3624	5020399000	530.00		530.00	1
19 MA. TERESA PAJARILLO	† / /	MOOE 24-05-3625	5020301000	13,291.10		13,291.10	1
20 LEVELYN NOTARIO	† –	MOOE 24-05-3654	1990104001	8,350.00		8,350.00	
21 ARMAN BARBOSA	† –	MOOE 24-05-3654	1990104001	10,300.00		10,300.00	
22 LENY HORTILLAS		MOOE 24-05-3636	5020321099	4,505.00		4,505.00	
TOTAL:	† –			P 82,706.01	4,590.69	78,115.32	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND ONE HUNDRED FIFTEEN PESOS & 32X100

78,115.32

WYRA

(amount in words)

JOEL C. RIVER

(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

EBRANCH

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

LDDAP-ADA NO. Date of Issue

101-06-342A-2024 June 4, 2024

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)	4		
CREDITOR			ALLOTMENT		· In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 TOYOTA QUEZON AVENUE, INC.		MOOE 24-05-3334	5021306001	14,472.00	781.44	13,690.56	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 24-05-3082	5021306001	49,526.22	2,685.99	46,840.23	
3 TOYOTA QUEZON AVENUE, INC.	4	MOOE 24-05-3130	5021306001	38,100.05	2,059.35	36,040.70	
1						_	
TOTAL: I hereby warrant that the above List of	· ·			P 102,098.27 sume full responsibilit			_
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ting rules		supporting d	Approved:	ed by the claimants.		
		VICE TO DEBIT	ACCOUNT (A	DA)	Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				ESOS & 49/100	<i>√</i>	P 96,571.49	=
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)		RIVERA- In Charge ativo Division		_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to o					20 9	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	7	× _v ×		LDDAP-ADA NO. Date of Issue	101-06-340A-202 June 3, 2024	14	_

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0135	2010101000	23,800,000.00	1,275,000.00	22,525,000.00	
						-	
TOTAL:				P 23,800,000.00	P 1,275,000.00	P 22,525,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	× ×	*	t gr	Approved: JOEL C. BIV Officer-in-Ct		160 	
70	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA) Administrative	Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.		of accounts paya	ible (A/Ps).				
TOTAL AMOUNT: NYRAS. CALICDAN	TWENTY TWO MILLION FIV	E HUNDRED TWE	24 19	JOEL C. R Officer-In- Administrativ		£ 22,525,000.00	=
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co			1.			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code		i u	LDDAP-ADA NO. Date of Issue	101-06-339-2024 June 3, 2024		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			_
CREDITOR			ALLOTMENT	-	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RI
***************************************				P		P -	t
1 JOSE ESTRADA JR.		PS 24-05-3652	5010211004	4,698.00	469.80	4,228.20	T
2 FRANCISCA FRANCISCO	7	PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	T
3 AR JANSEEN GUZMAN		PS 24-05-3652	5010211004	4,675.80	467.58	4,208.22	-
4 CYNTHIA IGLESIA	1	PS 24-05-3652	5010211004	15,854.10	1,585.41	14,268.69	T
5 KAIZER JOHN MACNI	1	PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	
6 LEONARDO PAGUIRIGAN	Ī	PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	T
7 ELMA BUNGABONG	/ 1	PS 24-05-3652	5010211004	4,675.80	467.58	4,208.22	T
8 ANGELSON REYES	/ / 3	PS 24-05-3652	.5010211004	4,675.80	467.58	4,208.22	Т
9 LEONARDO SAMAR	/ / 1	PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	Г
10 ARMANDO AVENILLA JR.		PS 24-05-3639	5010213002	4,303.02	860.60	3,442.42	T
11 EDRALY RAYNERA	1	PS 24-05-3639	5010213002	7,323.71	1,098.56	6,225.15	Г
12 PASTOR GUERRERO JR.	/ / 1	PS 24-05-3639	5010213002	2,615.04	392.26	2,222.78	t
13 ROMMEL BARRIBAL	/ / 1	PS 24-05-3639	5010213002	5,400.03	810.00	4,590.03	t
14 NICANOR BALDAPAN	- 1	PS 24-05-3639	5010213002	2,408.83	- 1	2,408.83	t
15 JOSELITO AQUINO	7	PS 24-05-3638	5010213002	4,275.26	641.29	3,633.97	t
16 MARCOPOL TAGUBA	1	PS 24-05-3638	5010213002	569.44	85.42	484.02	t
17 KING JED JUAN	1 11 // 1	PS 24-05-3638	5010213002	3,663.81		3,663.81	t
18 MECHELL CAMPANAS	7	PS 24-05-3649	5010213002	2,700.02	405.00	2,295.02	1
19 BERNALIZA DOMINGO	1	PS 24-05-3649	5010213002	6,657.92	998.69	5,659.23	t
20 VEBIRLY LASAC	1 (1)	PS 24-05-3649	5010213002	2,024.74		2,024.74	t
21 EDRALY RAYNERA	1	PS 24-05-3637	5010213002	2,996.06	449.41	2,546.65	t
22 ARTHUR QUERIJERO	1	PS 24-05-3637	5010213002	8,231.42	1,646.28	6,585.14	T
23 ERNESTO CUENTO	A 40	PS 24-05-3637	5010213002	6,263.84	939.58	5,324.26	t
24 ROMMEL BARRIBAL	· · · · · · · · · · · · · · · · · · ·	PS 24-05-3637	5010213002	2,700.02	405.00	2,295.02	t
25 NICANOR BALDAPAN		PS 24-05-3637	5010213002	1,416.96		1,416.96	t
						-	t
TOTAL:				P 142,072.42	16,584.32	125,488.10	-
I hereby warrant that the above List	of Due and		I hereby assu	me full responsibility	for the veracity ar	nd.	4
Demandable A/Ps was prepared in accor	dance with			listed claims, and the			
existing budgeting, accounting and aud	diting rules		supporting doc	uments as submitted	by the claimants.	**	
and regulations.	S.			_		35	
Contificat Courses.							
Certified Correct:				Approved:	3		
BERNARD IOUISEDATUI	N			JOEL	RIVERA		
Chief, Adcounting Section			12	Officeringh	ne Admin Division		
(//		TO DEBIT AC	COUNT (ADA		A STATISTICAL STATES		
o MDS-GSB of the Agency: Land Bank of				,	7		
Please debit MDS Sub-Account Number:					•		
lease Credit the accounts of the above list	sted creditors to cover paymen	t of accounts p	ayable (A/Ps).	_	- At		
./	ONE HUNDRED TWENTY FIVE	THOUSAND FO	LIR HUNDRED FI	GHT KEIGHT PESOS &		10 mg	
OTAL AMOUNT:		10/100				P 125,488.10	
XM		(amount in wo	ords)	IDEL	PIVEDA		=
MYRA . CALICIAN	## E A JUN 2024				C. RIVERA		_
	(Erosure	shall invalidate t	his document)	Unicer-in-Cl	name Admin Division		

Instructions:

FOR MDS-GSB USE ONLY:

CIRCLE BRANCH 1 Agency shall arrange the creditor on a "first-in, first out" basis, that of recept of supplier's/creditor's billing. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-343-2024

Date of Issue

June 4, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) P. 24-05-3640 S010213002 S02,506,82 2,506,82 2,506,82 2,506,82 3,772,54 3,667,84 1,104N EMERSON FORNESTE 3 EFREN DALIPOG PS 24-05-3641 S010213002 3,772,54 565,88 3,206,66 4 MAR JOSEF SANTOS PS 24-05-3641 S010213002 2,796,06 PS 24-05-3641 S010213002 2,796,06 2,796,06 PS 24-05-3641 S010213002 2,796,06 2,796,06 PS 24-05-3641 S010213002 2,796,06 PS 24-05-3641 S010213002 2,796,06 2,796,06 PS 24-05-3641 S010213002 2,796,06 2,796,06 PS 24-05-3641 S010213002 2,796,06 2,800,00 2,800,00 PS 24-05-3651 S020101000 8,550,00 8,550,00 MODE 24-05-3655 S020101000 8,550,00 RS,550,00 MODE 24-05-3655 S020101000 RS,500,00 RS,930,00 10 REGINE BORJAL 11 MARK SAN DIEGO MODE 24-05-3656 MODE 24-05-3656 S020101000 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 TOTAL: P 47,191.26 1,389,62 45,801.64 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with estisting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUBE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency. Land Bank of the Philippines Wease debit MDS Sub-Account Number: Jease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
NAME DANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT Tax NET AMOUN	CREDITO		V		1	In Pesos		F
1 JUAN GALANO 2 JOIN EMERSON FORNESTE 19 324-05-8400 \$010213002 \$ 5,491.58 \$ 823.74 \$ 4,667.84 \$ 1,000 EMERSON FORNESTE 19 324-05-8401 \$010213002 \$ 2,506.82 \$ 2,506.82 \$ 2,506.82 \$ 2,506.82 \$ 2,506.82 \$ 3,806.66 \$ 1,000 EMERSON FORNESTE 5 PS 324-05-841 \$ 1,000213002 \$ 2,796.06 \$ 2,796.06 \$ 2,796.06 \$ 1,000 EMERSON FORNESTE 5 ANICETO POLINTÁN 5 PS 324-05-841 \$ 1,000213002 \$ 2,796.06 \$ 2,796.06 \$ 1,000 EMERSON FORNESTE 6 FE MARQUEZ 10 MODO 24409-3685 \$ 5002101000 \$ 2,800.00 \$ 2,800.00 \$ 2,800.00 \$ 2,800.00 \$ 2,800.00 \$ 2,800.00 \$ 1,000 EMERSON EM	NAME	A commence of the commence of		Act on the contract of	1		NET AMOUNT	REI
2. JOHN EMERSON FORNESTE 3. FEREN DALIPOG 4. MARI JOSEF SANTOS 5. ANICETO POLINTAN 6. FE MARQUEZ 7. PAULINE MAE TEJADA 8. MARYINI PALAFOX 9. MARQUEZ 9. MODE 24-09-3863 9. SOZOIOLIDOO 9. MARYINI PALAFOX 9. MARYINI PALAFOX 9. MARYINI PALAFOX 9. MARYINI PALAFOX 9. MODE 24-09-3865 10. SOZOIOLIDOO 9. MARYINI PALAFOX 9. MODE 24-09-3865 10. SOZOIOLIDOO 10. REGINE BORJAL 11. MARK SAN DIEGO 11. MARK SAN DIEGO 10. TOTAL: 11. Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 11. ADVICE TO DEBIT ACCOUNT (ADA) 12. C. RIVERA 13. MODE 24-09-3865 14. ADVICE TO DEBIT ACCOUNT (ADA) 15. MARY SAN DIEGO 16. ACQUARTING SECTION 17. ACQUARTING SECTION 18. ADVICE TO DEBIT ACCOUNT (ADA) 19. MARK SAN DIEGO 19. ACQUARTING SECTION 10. ADVICE TO DEBIT ACCOUNT (ADA) 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Bank of the Philippines 10. MOS-GSB of the Agency Land Ban					Þ	4	p -	
3 EFREN DAUPOG	1 JUAN GALANO		PS 24-05-3640	5010213002	5,491.58	823.74	4,667.84	F
MAR JOSEF SANTOS	2 JOHN EMERSON FORNESTE	-	PS 24-05-3640	5010213002	2,506.82		2,506.82	Г
5 ANICETO POLINTAN 6 FE MARQUEZ 7 PAULINE MAE TEIADA 8 MORE 24-05-3643 5030213002 2,444.26 2,2444.26 6 FE MARQUEZ 8 MORE 24-05-3643 5030213000 2,800.00 2,800.00 2,800.00 3,800.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 8,550.00 9 MA. ANIELICA TOLLED 10 REGINE BORIAL 10 REGINE BORIAL 11 MARK SAN DIEGO 11 MARK SAN DIEGO 11 MARK SAN DIEGO 12 P 47,191.26 1,389.62 45,801.64 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 1	3 EFREN DALIPOG		PS 24-05-3641	5010213002	3,772.54	565.88	3,206.66	Г
6 FE MARQUEZ 7 PAULINE MAE TEJADA 8 MARVIN PALAFOX 9 MAR PALAFOX 9 MA. ANJELICA TOLEDO 10 REGINE BORNAL 11 MARK SAN DIEGO 10 REGINE BORNAL 11 MARK SAN DIEGO 10 REGINE BORNAL 11 MARK SAN DIEGO 11 MODE 24-05-3856 12 S020101000 13,300.00 13,300.00 13,300.00 13,300.00 14 MODE 24-05-3856 15 S020101000 15 REGINE BORNAL 16 MODE 24-05-3856 15 S020101000 16 REGINE BORNAL 17 MODE 24-05-3856 15 S020101000 17 MODE 24-05-3856 15 MODE 24-05-3	4 MAR JOSEF SANTOS		PS 24-05-3641	5010213002	2,796.06		2,796.06	
7 PAULINE MAE TEJADA 8 MARVIN PALAFOX 9 MA ANUELCA TOLEDO 10 REGINE BORJAL 11 MARK SAN DIEGO 10 REGINE BORJAL 11 MARK SAN DIEGO 11 MARK SAN DIEGO 12 4-05-3656 15 5020101000 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 14 MARK SAN DIEGO 15 MOOE 24-05-3656 15 5020101000 15 Jagoba San Jago	5 ANICETO POLINTAN		PS 24-05-3641	5010213002	2,444.26		2,444.26	Г
8 MARVIN PALAFOX 9 MA. ANUELICA TOLEDO 10 REGINE BORIAL 11 MARK SAN DIEGO 11 MARK SAN DIEGO 10 MOOE 24-05-3656 5020101000 3,300.00 3,300.00 3,300.00 11 MARK SAN DIEGO 11 MARK SAN DIEGO 12 P 47,191.26 1,389.62 45,801.64 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUSE DATUIN CHIEF ACCOUNT (ADA) 11 ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: 1 lease Credit the accounts of the above Listed creditors to cover payment of accounts payable (A/Ps). OTAL AMIOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 84/100 P 45,801.64 (Erasures shall invalidate this document) OR MDS-GSB OS ONLY STRUCTIONS: Approved: OTAL AMIOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 84/100 P 45,801.64 (Erasures shall invalidate this document) OR MDS-GSB OS ONLY STRUCTIONS: Approved with complete documents. MYRA S. CALICIDAN (Erasures shall invalidate this document) MOR MDS-GSB OS ONLY STRUCTIONS: Approved with complete documents. Approved	6 FE MARQUEZ	// /	MOOE 24-05-3635	5020101000	2,800.00	y	2,800.00	Γ
9 MA. ANJELICA TOLEDO 10 REGINE BORJAL 11 MARK SAN DIEGO 11 MARK SAN DIEGO 12 PG-9-3856 15020101000 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 14 MARK SAN DIEGO 15 PA 47,191.26 1,389.62 145,801.64 16 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD IOUSE DATUIN Chief, Accounting Section 16 ADVICE TO DEBIT ACCOUNT (ADA) 17 ACCOUNT (ADA) 18 ADVICE TO DEBIT ACCOUNT (ADA) 19 ADVICE TO DEBIT ACCOUNT (ADA) 10 MDS-GSB of the Agency Land Bank of the Philippines lease debit MDS Sub-Account Number: 18 IL ADVICE TO DEBIT ACCOUNT (ADA) 19 ASSOCIATION (Amount in words) 10 ADVICE TO DEBIT ACCOUNT (ADA) 10 ADVICE T	7 PAULINE MAE TEJADA		MOOE 24-05-3655	5020101000	8,550.00		8,550.00	Г
10 REGINE BORJAL 11 MARK SAN DIEGO 12 A-05-3656 13 3,300.00 13 3,300.00 13 3,300.00 13 3,300.00 13 3,300.00 13 3,300.00 15 3,300.00 16 3,300.00 17 CTAL: 1	8 MARVIN PALAFOX		MOOE 24-05-3655	5020101000	8,930.00		8,930.00	
11 MARK SAN DIEGO MODE 24-05-3656 S020101000 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN CHIEF Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) On MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Accdunt Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P 45,801.64 (Erasures shall invalidate this document) OR MDS-GSB DISE ONLYA 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. MAPKS-GSB Inchain fluidate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101-06-343A-2024	9 MA. ANJELICA TOLEDO		MOOE 24-05-3656	5020101000	3,300.00		3,300.00	T
11 MARK SAN DIEGO MODE 24-05-3656 5020101000 3,300.00 3,300.00 3,300.00 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUKE DATUIN CHIEF, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) On MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Accdunt Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P 45,801.64 (Erasures shall invalidate this document) OR MDS-GSB USE ONLY STRUCTORS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY Approved: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY (Erasures shall invalidate this document) OR MDS-GSB bornk concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. LDDAP-ADA NO. 101-06-343A-2024	10 REGINE BORJAL		MOOE 24-05-3656	5020101000	3,300.00		3,300.00	Г
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BEKNARD LOUISE DATUIN Chief, accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) On 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: MYRK'S. CALICDAN FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P. 45,801.64 (Erosures 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. duity supported with complete documents. MDS-GSB bronk concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: Approv	11 MARK SAN DIEGO		MOOE 24-05-3656	5020101000	3,300.00			
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUSE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Office Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P 45,801.64 (Erosures shall invalidate this document) OR MDS-G8B USE ONLY ISTRUCTIONS: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) Office Fine Name Admin Division P 45,801.64 (Erosures shall invalidate this document) OR MDS-G8B USE ONLY ISTRUCTIONS: Agency shall arrange the creditor on a "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-G8B branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101-06-343A-2024						ci y		-
I hereby warrant that the above List of Due 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 and regulations. Certified Correct: BERNARD LOUSE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Office Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P. 45,801.64 (Erosures shall invalidate this document) OR MIDS-G8B USE ONLY Instructions: Apprayed: P. 45,801.64 (Erosures shall invalidate this document) OR MDS-G8B branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in Information (creditor account name, number) between LDDAP-ADA and bank records. ILDDAP-ADA NO. 101-06-343A-2024	TOTAL:	-	-		D 47 191 26	1 389 62	45 801 64	H
TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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 ONE PESOS & 64/100 P 45,801.64 (amount in words) (amount in words) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidat	BERNARD LOUISE DATE	ion			JOEL C.	RIVERA e, Admin Division		č
FORTY FIVE THOUSAND EIGHT HUNDRED ONE PESOS & 64/100 P 45,801.64 (amount in words) (Erasures shall invalidate this document)		of the Philippines	E TO DEBIT AC	COUNT (ADA)	<i></i>		
Agency shall arrange the creditor on a "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 LDDAP-ADA NO. 101-06-343A-2024	Please Credit the accounts of the above FOTAL AMOUNT: WIYRA S. CALICDAN	sted creditors to cover paymer FORTY FIVE THOUS	AND EIGHT HUNG	ORED ONE PESC rds)	JOELA		P 45,801.64	= =
Agency shall arrange the creditor on a "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 LDDAP-ADA NO. 101-06-343A-2024	OR MDS-G8B USE ONLY.			35		X		
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 LDDAP-ADA NO. 101-06-343A-2024						•	2	
he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-343A-2024	duly supported with complete documents.		ate of receipt of supp	olier's/creditor's b	oilling.			
		"Remarks'column, non-payments made	to concerned credito	ors due to inconsi	stency			72
	IOTES:	"Remarks'column, non-payments made	to concerned credito	ors due to inconsi:				

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

101

IBP-OUEZON CITY CIRCLE - 2070-9015-55

NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP LBP PS 24-05-3658 S010213002 DANIEL JAMES VILLAMIL REQUEST NO. SPS 24-05-3658 S010213002 S, 326.34 PS 34-05-3658 S010213002 S, 396.47 S, 399.47 S,	MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP PS 24-05-3658 S 010213002 PS 24-05-3658 S 010213002 S , 32.6.34 S , 38.95 S , 32.6.34 PS 24-05-3658 S 010213002 S , 32.6.34 S , 38.95 S , 32.6.34 PS 24-05-3658 S 010213002 S , 32.6.34 PS 24-05-3658 S 010213002 S , 32.6.34 PS 24-05-3658 S 010213002 S , 32.6.34 S , 38.95 S , 32.6.34 PS 24-05-3658 S 010213002 S , 32.6.34 S , 38.95 S , 32.6.34 S , 32.6.34 S , 38.95 S , 32.6.34 S , 3		I. LIST OF DUE AND DEF	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	×		_
NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP PS 24-05-3658 S010213002 S, 326.34 F98.95 4,527 SP 24-05-3658 S010213002 S, 326.34 F98.95 S, 326.34 F98.95 S010213002 S, 326.34 F98.95 S, 3	CREDITOR					In Pesos		-
LBP Ps 24-05-3658 5010213002 5,326.34 798.95 4,527		BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REM
1 MARY GRACE CASTANEDA 2 DANIEL JAMES VILLAMIL 3 ROBERT BADRINA 4 BENISON JAY ESTAREJA 5 RHEA CELESTE TORRES 6 MA LOURDES ALDINA MIRANDA TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISEDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: WYRA'S, CALICDAY TOTAL AMOUNT: WENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/\$00 P 24-05-3658 PS 1010213002 PS 24-05-3658 P					P		P -	
2 DANIEL JAMES VILLAMIL 3 ROBERT BADRINA 4 BENISON JAY ESTAREJA 5 RHEA CELESTE TORRES 6 MA LOURDES ALDINA MIRANDA TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISEDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/\$00 P 22,944 TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty One Pesos & 89/\$00 P 22,944 Clifter in Claric Marie Miriston	1 MARRY CRACE CASTANEDA	LDF	PS 24-05-3658	5010213002	5,326.34	798.95	4,527.39	
3 ROBERT BADRINA 4 BENISON JAY ESTAREJA 5 RHEA CELESTE TORRES 6 MA LOURDES ALDINA MIRANDA TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISEDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: WYRA'S: CALICOAN TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 PS 24-05-3658 S010213002 6,258.94 1,251.79 5,000 A,993.44 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 4,244 749.02 76,258.94 76,258.94 76,258.94 76,258.94 76,258.94 76,258.94 76,258.94 76,258.94 76,240 76,240 76,240 76,240 76,240 76,240 76,240 76,240 76,240 76,240 77,139.81 4,197.92 22,94 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197.92 77,139.81 4,197		-	PS 24-05-3658	5010213002	5,326.34	798.95	4,527.39	
4 BENISON JAY ESTAREJA 5 RHEA CELESTE TORRES 6 MA LOURDES ALDINA MIRANDA TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD OUISEDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL amount: NAPROVED TO TOTAL AMOUNT: Wenty two Thousand Nine Hundred Forty one Pesos & 89/100 P 22,94 TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,94 TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,94 TOTAL AMOUNT: WYRY'S CALICIPAL TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,94 Officer in Charge Admin Division		- 75	PS 24-05-3658	5010213002	4,993.44	749.02	4,244.42	
S RHEA CELESTE TORRES 6 MA LOURDES ALDINA MIRANDA TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISEDATUIN 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 TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,944 (amount in words) JOEL C. RIVERA Officer-in-Charge, Admin Division			PS 24-05-3658	5010213002	6,258.94	1,251.79	5,007.15	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISEDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: MYRAS: CALICDAN MODE 24-05-3859 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: JOEL G. RIVERA Officer-in-Charge Adding Division		_	PS 24-05-3658	5010213002	3,994.75	599.21	3,395.54	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE/DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WYRY S. CALICUAN TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P. 22,94 (amount in words) JOEL G. RIVERA Officer-in-Charge Admin Division		- 7// - 7	MOOE 24-05-3659	5029903000	1,240.00	N 86	1,240.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOUISE DATUIN Chief, Accounting Section	6 MA LOURDES ALDINA MIRANDA							
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND 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: TOTAL AMOUNT: MYRAS CALICIAN TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/200 P 22,94 (amount in words) JOEL C. RIVERA Office in Charge Admin Division		_	-		P 27.139.81	4.197.92	22,941.89	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,94 (amount in words) Officer-in-Charge Admin Division	and regulations. Certified Correct: BERNAND LOUISE DATU	JIN on		COUNT (AD	JOEL O	RIVERA		
Please debit MDS Sub-Accounts Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WYRA'S CALICDAY TWENTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS & 89/100 P 22,94 (amount in words) JOEL C. RIVERA Officer-in-Charge Addin Division	00		CE TO DEBIT AC	COUNT (AD	Aj	-/		
(Erasures shall invalidate this document)	Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	TWENTY TWO THOUS	(amount in w	red FORTY ONE ords)	PESOS & 89/100			<u>9</u> —
FOR MDS-GSB USE ONLY:		(Erasu	ures shall invalidate t	his 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-345-2024 June 4, 2024

Date of Issue

ANDBANK OF THE PHILIPPINES OLIEZON CITY CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	I			Þ		- -	
1 MICHELLE TIBI	I	PS 24-06-3687	5010213002	3,131.92	469.79	2,662.13	
2 LOUREN LEONA BERIAL	1	PS 24-06-3687	5010213002	2,454.56	368.18	2,086.38	
3 ROMMEL TULAY	1	PS 24-06-3687	5010213002	2,121.15	*	2,121.15	L
4 MA. ALMA BARONA	I	PS 24-06-3687	5010213002	1,060.58		1,060.58	
5 RICHARD MAGAYAM	I	P\$ 24-06-3687	5010213002	2,613.31		2,613.31	L
6 BRYAN RIVA		PS 24-06-3687	5010213002	2,209.10	331.37	1,877.73	L
7 RENIEL MAGO	J	PS 24-05-3672	5010213001	10,268.58	2,053.72	8,214.86	
8 RAYMUND GERARD ORDINARIO		PS 24-05-3672	5010213001	8,408.40	1,261.26	7,147.14	1
9 RONITO RODULFO JR.	I	PS 24-05-3672	5010213001	7,472.24		7,472.24	1
LO JAY R TEANILA	/ / 1	PS 24-05-3672	5010213001	7,261.92		7,261.92	1
1 MIZPAH AMBA-SALOMON		PS 24-05-3671	5010213001	3,375.02	506.25	2,868.77	1
2 MARNELL BACORDIO	T	PS 24-05-3671	5010213001	3,559.00	533.85	3,025.15	T
3 VER LANCER GALÁNIDA		PS 24-05-3671	5010213001	6,553.89	983.08	5,570.81	I
4 GLAIZA ZAMBRANO	/ /]	PS 24-05-3671	5010213001	6,050.30	907.55	5,142.75	I
.5 CATHERINE ASUNTO	I	PS 24-05-3670	5010213001	4,161.20	624.18	3,537.02	1
.6 JOSE FRIVALDO JR.	7	PS 24-05-3670	5010213001	6,241.80	936.27	5,305.53	1
L7 JUNE FRIVALDO	1	PS 24-05-3670	5010213001	2,496.72	374.51	2,122.21	I
8 MIZPAH AMBA-SALOMON	1	PS 24-05-3675	5010213001	1,840.92	276.14	1,564.78	I
9 MARNELL BACORDIO	1	PS 24-05-3675	5010213001	1,779.50	266.93	1,512.57	1
20 VER LANCER GALANIDA		PS 24-05-3675	5010213001	4,369.26	655.39	3,713.87	T
21 GLAIZA ZAMBRANO		PS 24-05-3675	5010213001	6,406.20	960.93	5,445.27	T
22 MIZPAH AMBA-SALOMON	7	PS 24-05-3676	5010213001	1,840.92	276.14	1,564.78	T
23 MARNELL BACORDIO		PS 24-05-3676	5010213001	3,914.90	587.24	3,327.66	1
24 GLAIZA ZAMBRANO	7	PS 24-05-3676	5010213001	6,406.20	960.93	5,445.27	1
25 JANICE ROSERO	1	PS 24-05-3682	5010213001	4,993.44	749.02	4,244.42	1
26 MELISSA CLAIRE GARAMAY		PS 24-05-3682	5010213001	5,215.94	782.39	4,433.55	1
	T	2		2.			T
OTAL:	. 1			₽ 116,206.97	14,865.12	101,341.85	1

and regulations.

Certified Correct:

Chief. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND THREE HUNDRED FORTY ONE PESOS & 85/100 (amount in words)

LA CINCLE BHANCH

101,341.85

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column. cerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-348-2024

Date of Issue

June 5, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBI	P-QUEZON CITY	CIRCLE - 2070	⊬9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	REM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	XAT	NET AMOUNT	
	NO.	<u> </u>					_
				P	460.00	P -	-
1 GLICERIA BARTOLOME	'	PS 24-06-3685	5010213002		108.92	617.20	-
2 ANTHONY ALEXIS CADA		PS 24-06-3685	5010213002		586.79	3,325.17	
3 BENJAMIN DE PAZ	_/	PS 24-06-3685	5010213002		726.04	4,114.20	-
4 MARILOU RIVERA		PS 24-06-3685	5010213002		86.11	487.98	-
5 CZARINA JANE ROSALES		PS 24-06-3685	5010213002		192.19	1,089.05	-
6 MAY SARMIENTO		PS 24-06-3685	5010213002		85.42	484.02	-
7 JOHN CARLO SUGUI		PS 24-06-3685	5010213002		21.35	121.01	-
8 RYAN OROGO	12	PS 24-06-3686	5010213002	4,303.02	860.60	3,442.42	上
9 MANUEL GRUTAS	/ / / 2	PS 24-06-3686	5010213002			4,049.47	-
10 EUGENE MARRAH HAINTO	/ / / 1	PS 24-06-3686	5010213002	2,506.82		2,506.82	\perp
11 APRIL LOVE CASTILLON		PS 24-06-3689	5010213002	4,826.99	724.05	4,102.94	
12 ROGEN MAGDUGO		PS 24-06-3689	5010213002	4,435.14		4,435.14	T
13 MILAND ARLAN		PS 24-06-3688	5010213002	1,809.22		1,809.22	T
14 JILL GALICHA	/ / 7	PS 24-06-3688	5010213002	4,540.94	681.14	3,859.80	
15 PHOEBE LADONNA BAUTISTA	/ / -	PS 24-06-3690	5010213002	1,253.41		1,253.41	T
16 GLEZIEL MAY CALIPAY	_	PS 24-06-3690	5010213002	1,997.38	299.61	1,697.77	T
17 RUTHIE PACALA		PS 24-06-3691	5010213001	1,040.30	156.05	884.25	T
18 ARAYA MAHILUM		P\$ 24-05-3677	5010213001	12,483.60	1,872.54	10,611.06	T
19 ARAYA MAHILUM	7	PS 24-05-3678	5010213001	9,986.88	1,498.03	8,488.85	T
20 ALBERTO LUMA AD	_	PS 24-05-3679	5010213001		1,656.83	9,388.69	-
21 ALBERTO LUMA AD	_	PS 24-05-3680	5010213001		1,656.83	9,388.69	-
22 FRANCES SEMORLAN	- J / / / -	PS 24-05-3683	5010213001	29,793.52	5,958.70	23,834.82	-
23 RIZZA BARTOLATA	-	MOOE 24-05-3674	5020101000			2,640.00	-
24 MICHAEL BALA	-	MOOE 24-05-3693	5029907000		, ,	1,819.69	-
25 VERNA VELASCO	_	MOOE 24-05-3681	5021199000		144.00	4,656.00	-
26 RAYMUND GERARD ORDINARIO	- W	MOOE 24-05-3667	5020101000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9,150.00	_
	_		-	-		-	+
TOTAL:				P 135,572.87	17,315.20	118,257.67	\dagger
I hereby warrant that the above List of	of Due and		I hereby ass	ume full responsibility	for the veracity a	nd	4-
Demandable A/Ps was prepared in accord	dance with		accuracy of th	ne listed claims, and the	e authenticity of t	the	
existing budgeting, accounting and aud	diting rules		supporting do	ocuments as submitted	by the claimants	4	
and regulations.							
					¥ 8 ×		
Certified Correct:	5 × 2			Approved:	•		
BERNARD LOUISE DIATUI	in .			JOEL C.	RIVERA		
Child Alamaia Sani				(Micoria/hay	n Admin Division		

Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 67/100

118.257.67

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-348A-2024

Date of Issue

June 5, 2024

LIST OF DUE	AND DEMANDABLE ACCOUNT	VTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ADA)
DEPARTMENT:	Department of Science and	Technology			ĸ	
AGENCY:	Philippine Atmospheric, Ge	577.7	stronomical Se	ervices Administrat	ion	
OPERATING UNIT:	CENTRAL OFFICE	•				
FUND CODE:	101	*				
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LBI	P-QUEZON CITY	CIRCLÉ - 2070-	9015-55		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		
CREDI	TOR		ALLOTMENT		' In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
				P .		P -
1 JEZRAEL ACOJEDO		MODE 24-05-3666	5020399000	2,094.35		2,094.35
2 TESS CINCO		MOOE 24-05-3668	5021199000	1,000.00		1,000.00
3 RENIEL MAGO		MOOE 24-05-2669	5020101000	3,750.00		3,750.00
TOTAL:				P 6,844.35	-	6,844.35
and regulations. Certified Correct: BERNAND LOUISE D Chief, Adcounting S	Section	E TO DEBIT AC		Approved: JOEL C. Officer of Chape	RIVERA	
To MDS-GSB of the Agency: Land Ba				· /	V 11	8
Please debit MDS Sub-Account Numb	per: /				ş -	
Please Credit the accounts of the abo	ove listed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).			e o p
TOTAL AMOUNT:	SIX THOUSAND EX			S & 35×100	•	P 6,844.35
MYRA S. CALICE	PAN	(amount in wo	oras)	JOEL	C-RIVERA	
	(Erosur	es shall invalidate th	nis document)	Officer-in-Cl	harge, Admin Division	
FOR MDS-GSB USE ONLY:						
Instructions:		6	K ag ass		/	
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the d	late of receipt of sup	plier's/creditor's bi	illing.		
duly supported with complete documents.	25 N	22				
2 MDS-GSB branch concerned shall indicate ur	nder "Remarks'column, non-payments made	to concerned credit	ors due to inconsis	tency		

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

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-348B-2024 June 5, 2024

Date of Issue

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

DEPARTMENT: AGENCY: OPERATING UNIT:

4						
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LE' TIRES SALES & SERVICES		MOOE 24-04-2706	5021306001	37,200.00	1,992.85	35,207.15
BANADERO INDUSTRIAL & DEVELOPMENT CORPORATION		MOOE 24-05-3288	5020399000	750,500.00	40,205.35	710,294.65
			167			
TOTAL:		-	-	P 787,700.00	P 42,198.20	P 745,501.80
Certified Correct: BERALAND LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (A	Approved: JOEL (Officer-in-Chi	RIVERA	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).	•		
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY	SEVEN HUNDRED FORTY F		VE HUNDRED O	(C. RIVERA Charge, Admin Division	P 745,501.80
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	SEVEN HUNDRED FORTY F	rasures shall invalidate	te this document)	JOEL Officer-in		P 745,501.80



In Pesos

101-06-349A-2024

June 5, 2024

LDDAP-ADA NO.

Date of Issue

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

10

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

1 ANSIGN OF IN

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

(()) / GUO F HOLDE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REI
1 PLDT INC.		MOOE 24-05-3631	5020502002	7,470.75	466.90	7,003.85	
2 PLDT INC.		MOOE 24-05-3628	5020502002	9,194.10	574.62	8,619.48	
3 PLDT INC.	1 / /	MOOE 24-05-3627	5020502002	13,818.84	863.68	12,955.16	
4 PLDT INC.		MOOE 24-05-3632	5020502002	7,041.87	440.12	6,601.75	
5 PLDT INC.		MOOE 24-05-3630	5020502002	8,715.48	544.70	8,170.78	
6 PLDT INC.		MOOE 24-05-3629	5020502002	8,771.50	548.20	8,223.30	1
7 PLDT INC.		MOOE 24-05-3626	5020503000	236,880.00	14,805.00	222,075.00	,
8 PLDT INC.	1	MOOE 24-05-3633	5020502002	4,477.61	279.84	4,197.77	'
TOTAL:	_			P 296,370.15			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct:				Approved:	,		
BERNARD LOUISE DATU			(4)		RIVERA		
Chief) Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)		8	
To MDS-GSB of the Agency: Land Bank of			•				
Please debit MDS Sub-Account Number:						¥	
Please Credit the accounts of the above lis					19		
	TWO HUNDRED SEVENTY SEV		GHT HUNDRED	FORTY SEVEN PESOS &		P 277,847.0	9
TOTAL AMOUNT:	/	09/100			. ?	277,047.0	=
MYRA S. CALICDAN				JOEL	C. RIVERA		
WITH S. C. L. COM	· · · · · · · · · · · · · · · · · · ·	asures shall invalidat	e this document)	Umcer-in-Ci	range, Admin Division		
FOR MDS-GSB USE ONLY:	(ER	usures snah invandat	c ans occument)				
Instructions:					18		
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplies	's/creditor's billin	g.			

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		8 8	
CREDITOR			ALLOTMENT		In Pesos	- X	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
	LBP			P		₽ -	1
PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 16-31, 2024 (JO)	MOOE 24-06-3697	5021199000	1,140,168.24	8,974.75	1,131,193.49	
	la .	9		9 .		-	
TOTAL:				P 1,140,168.24	8,974.75	1,131,193.49	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	dance with liting rules		accuracy of the	Approved: MA. AWAA Supervising	thenticity of the		
10	II. ADVI	CE TO DEBIT A	CCOUNT (A			,	
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	of accounts pay	able (A/Ps).		s	P 1.131.193.49	
TOTAL AMOUNT: MYRW FALLBOAN JAN WY BAUS Admin Officer	A (Ero	& 49/100	this document)		AHALYN S. NOLASCO rvising Admin. Officer		=
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) between the content of the content	emarks'column, non-payments made to					* * * * * * * * * * * * * * * * * * *	ń
NOTES:				LDDAP-ADA NO.	101-06-346-20	024	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACC	S code			Date of Issue	June 5, 2024		_
			-			21.	



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code:

	I. LIST OF DUE AND D	SFRANDARIF A	ACCOUNTS PAY	YABLE (LDDAP)	Q	
CREDITOR	1. UST OF DOE AND L	LIVIAROADLL	ALLOTMENT	71022 (1000)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT
BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-05-3613	5020402000	8,913.62	86.61	8,827.01
2 BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-05-3613	5020402000	2,529.62	103.99	2,425.63
3 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 24-02-1978	5021305014	378,968.80	23,685.55	355,283.25
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MODE 22-07-3892	2040104000	51,415.05		51,415.05
5 LIGHTHOUSE COOPERATIVE		MOOE 24-05-3127	2010101000	166,310.00	a Maria	166,310.00
6 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	3010101000	24,750.00	1,562.50	23,187.50
7 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6742	5020503000	24,750.00	1,562.50	23,187.50
					* 0	-
TOTAL:		 	- 1	657,637.09	P 27,001.15	P 630,635.94
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audient and regulations. Certified Correct: BEGINARD LOUISE DATUS Chief Accounting Section	nting rules		supporting do			e
V -		VICE TO DEBIT	ACCOUNT (AD	A)	}	
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts paya	ble (A/Ps).			
OTAL AMOUNT:	SIX HUNDRED THIRTY THO	DUSAND SIX HUND	RED THIRTY FIVE	PESOS & 94/100	21. Sp 5	₽ 630,635.94
MYRA'S. CALICDAN			2 0 5	JOEL (C. RIVERA	
	(Er	asures shall invalidat	e this document)	Officer-in-CN	alac Amini Parision	
					X	
OR MDS-GSB USE ONLY:	y and a second s	and the same of th				

CIRCLE BRANCH

ONEZON CIT

Date of Issue

101-06-347-2024

June 5, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
-	LBP			Þ		P -	\vdash
1 MANOLITO MIGUEL	1	PS 24-06-3715	5010213002	6,258.94	1,251.79	5,007.15	
2 ARNEL GONZALES		PS 24-06-3715	5010213002	4,660.54	699.08	3,961.46	
3 LESTER LUIS RAMIREZ II		PS 24-06-3715	5010213002	1,993.04	298.96	1,694.08	
4 SAMUEL TABAO JR.		PS 24-06-3715	5010213002	3,416.64	512.50	2,904.14	
5 ARIEL AGUILAR	1	PS 24-06-3715	5010213002	5,400.03	810.00	4,590.03	
6 DANILO ABON JR.		PS 24-06-3715	5010213002	4,418.21	662.73	3,755.48	
7 LARRY ANDREW URRIZA		PS 24-06-3715	5010213002	2,945.47	441.82	2,503.65	
8 AILEEN APIT		PS 24-06-3724	5010213001	8,322.40	1,664.48	6,657.92	
9 REVELINA IGNACIO		PS 24-06-3724	5010213001	8,582.48	1,287.37	7,295.11	
10 HAZEL MARICAR ARTETA		PS 24-06-3724	5010213001	6,788.39	1,357.68	5,430.71	
11 ANICETO HERNANDEZ		PS 24-06-3721	5010213002	3,363.78	504.57	2,859.21	
12 JECRIS SERATUBIAS	T -	PS 24-06-3721	5010213002	2,506.82		2,506.82	
13 MARVIN POLINAS	T T	PS 24-06-3721	5010213002	2,313.98		2,313.98	
14 KAY ANNE MONREAL		PS 24-06-3721	5010213002	2,699.65		2,699.65	
15 FLORENCIO FABILE JR.	T -	PS 24-06-3707	5010213002	3,634.42	726.88	2,907.54	-
16 JEROME ABUAN	T T	PS 24-06-3707	5010213002	3,328.96	499.34	2,829.62	
17 PEPITO PUAZO JR.	T -	PS 24-06-3707	5010213002	5,263.78	789.57	4,474.21	
18 RAFAEL TAPALES	T T	PS 24-06-3722	5010213002	4,856.77	971.35	3,885.42	
19 ERIC LANUZO	T T	PS 24-06-3722	5010213002	4,660.54	699.08	3,961.46	
20 RONALDO CRUSEM		PS 24-06-3722	5010213002	3,190.93	478.64	2,712.29	
21 ANTONIO TORCOLAS JR.		PS 24-06-3722	5010213002	2,548.83	1 1	2,548.83	
22 SHAUN RODNEY FARRO		PS 24-06-3722	5010213002	2,945.47	441.82	2,503.65	
23 RICO PELOVELLO	T T	PS 24-06-3706	5010213002	7,399.39	1,109.91	6,289.48	
24 NORMAN MIRAS	T T	PS 24-06-3706	5010213002	5,154.58	773.19	4,381.39	
25 EDWIN BERMILLO		PS 24-06-3704	5010213002	1,472.74	220.91	1,251.83	
26 ROSALIE PAGULAYAN	I I	PS 24-06-3713	5010213001	6,419.60	1,283.92	5,135.68	
OTAL:				P 114,546.38	17,485.59	-	L

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

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

Certified Correct:

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Cha

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA CALICDAN NINETY SEVEN THOUSAND SIXTY PESOS & 79/100

(amount in words)

97,060.79

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arrange the creditor on a "first-in, we 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) b etween LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-350-2024

Admin Division

Date of Issue

June 6, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
GILLITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	-	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		+	D		P -	
4 LILTON HERMANDO	+ +	PS 24-06-3705	5010213002	5,525.82	1,105.16	4,420.66	
1 HILTON HERNANDO 2 NESTOR NIMES	+ +	PS 24-06-3705	5010213002	4,902.24	980.45	3,921.79	
	+ +	PS 24-06-3705	5010213002	2,663.17	399.48	2,263.69	
3 JOHN DABU	+ +	PS 24-06-3705	5010213002	3,328.96	499.34	2,829.62	_
4 ROMMEL YUTUC	+ +	PS 24-06-3705	5010213002	1,639.07		1,639.07	
5 GERALD HERNANDEZ	+ +	PS 24-06-3705	5010213002	2,733.87		2,733.87	-
6 ROMEO DAYAO	+ +	PS 24-06-3719	5010213002	7,191.94	1,438.39	5,753.55	
7 ALEJANDRO JESUITAS 8 EDWIN CABATBAT		PS 24-06-3719	5010213002	5,992.13	898.82	5,093.31	_
	+ /	PS 24-06-3719	5010213002	5,387.33	808.10	4,579.23	_
9 CLEOFAS PEREJA 10 MANUEL CARMELO AQUINO	+ -	PS 24-06-3719	5010213002	4,697.88	704.68	3,993.20	
	+	PS 24-06-3719	5010213002	4,050.02	607.50	3,442.52	
11 RODESSA SERINO		PS 24-06-3719	5010213002	2,337.98		2,337.98	_
12 NELSON GOLI		PS 24-06-3719	5010213002	6,592.61	1,318.52	5,274.09	_
13 ALEJANDRO JESUITAS		PS 24-06-3708	5010213002	5,659.23	848.88	4,810.35	_
14 EDWIN CABATBAT		PS 24-06-3708	5010213002	5,237.68	785.65	4,452.03	-
15 CLEOFAS PEREJA		PS 24-06-3708	5010213002	5,267.32	790.10	4,477.22	_
16 MANUEL CARMELO AQUINO		PS 24-06-3708	5010213002	4.295.48	644.32	3,651.16	_
17 RODESSA SERINO	-	PS 24-06-3708	5010213002	2,621.38		2,621.38	+
18 NELSON GOLI		PS 24-06-3709	5010213002	5,992.13	898.82	5,093.31	_
19 ROSENDO PASCUA JR.	-	PS 24-06-3709	5010213002	5,124.96	768.74	4,356.22	_
20 SALDY AGGARAO		PS 24-06-3709	5010213002	4,697.88	704.68	3,993.20	-
21 WILLIAM ARAFILES		PS 24-06-3709	5010213002	3,567.39	701.55	3,567.39	-
22 ELIZABETH MAGA	-	PS 24-06-3709	5010213002	4,580.64	687.10	3,893.54	_
23 ROSANNA MISTICA	-	PS 24-06-3712 PS 24-06-3712	5010213002	3,775.82	566.37	3,209.45	_
24 JOHN GREGORIO III	-	PS 24-06-3712	5010213002	-	455.96	2,583.78	_
25 ANTONINO AL LLARENA	-	PS 24-06-3712	5010213002		478.64	2,712.29	-
26 ROSEMARIE ANILLO	-	F3 24-00-37 12	3010213002	0,2000			
TOTAL:				P 114,093.60	16,389.70	97,703.90	
I hereby warrant that the above Li	ist of Days		I hereby ass	ume full responsibility	for the veracity a	nd	

and regulations. Certified Correct:

> OUISE DATUIN BERM

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:

NINETY SEVEN THOUSAND SEVEN HUNDRED THREE PESOS & 90/100

97,703.90

(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" basi, 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'callann, non-payments made to concerned creditors due to inconsistency

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

ALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

WIYRA S

LDDAP-ADA NO. Date of Issue

101-06-350A-2024 June 6, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	EMANDABLE /	ACCOUNTS PA	YABLE (LDDAP)		x	
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 EUFRONIO DELOS SANTOS JR.	7-2	PS 24-04-2913	5010299014	1,556.10	e	1,556.10	
	8		1 4			-	
TOTAL:			t	2 1,556.10 F	P -	P 1,556.10	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATU	rdance with diting rules		accuracy of the supporting doc	ume full responsibility to listed claims, and the cuments as submitted Approved:	ne authenticity of	of the	
			ACCOUNT (AD/	A)	Personal Grandelin		
Chief, Accounting Section	H ADM						

TOTAL AMOUNT:

ONE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 10/100

1,556.10

(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.

101-04-272A-2024

Date of Issue

April 29, 2024



For LBP resubmission only

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	AV.	
CREDI			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS . (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EMELIE SANTOS		PS 24-06-3740	5010101001	21,542.02	1,352.71	20,189.31
2 LYNNE GONZALES	1/18	PS 24-06-3743	5010101001	39,251.62	3,458.73	35,792.89
3 JONATHAN CAHANAP		PS 24-06-3742	5010101001	25,695.00	444.30	25,250.70
4 DARWIN NABUS	1 / 1	PS 24-06-3741	5010101001	5,000.51	× 7	5,000.51
		R 81.				-
TOTAL:			1 1	91,489.15	5,255.74	P 86,233.41
existing budgeting, accounting and and regulations. Certified Correct:	80 F ₀ ^N			Approved:	DLASCO	1 95
BERNAND LOUISE DA				C Al.	O∏.	_
BERNARD LOUISE DA	ection	CE TO DEBUT	COURT (40	Supervising Admin.	Officer	
Chief, Acgounting Se o MDS-GSB of the Agency: Land Bar lease debit MDS Sub-Account Number	nk of the Philippines er: ve listed creditors to cover payment	of accounts pay	v.	A) 4	Officer	# #
Chief, Acgounting Se o MDS-GSB of the Agency: Land Bar lease debit MDS Sub-Account Number	ection II. ADVIO nk of the Philippines er:	of accounts pay	able (A/Ps).	A) 4		P 86,233.41
o MDS-GSB of the Agency: Land Bar lease debit MDS Sub-Account Number lease Credit the accounts of the above	ection II. ADVIO nk of the Philippines er: ve listed creditors to cover payment of EIGHTV SIX THOUSAND TO JSA AN	of accounts pay	rable (A/Ps).	ESOS & 41/100	Officer S. NOLASCO Admin. Officer	P 86,233.41
Chief, Accounting Section of the Agency: Land Barlease debit MDS Sub-Account Number lease Credit the accounts of the about OTAL AMOUNT:	ection II. ADVIO nk of the Philippines er: ve listed creditors to cover payment of EIGHTV SIX THOUSAND TO JSA AN	of accounts pay	rable (A/Ps).	ESOS & 41/100	ZIE_ THIS. MOLASCO	р 86,233.41
o MDS-GSB of the Agency: Land Bar lease debit MDS Sub-Account Number lease Credit the accounts of the above	ection II. ADVIO nk of the Philippines er: ve listed creditors to cover payment of EIGHTY SIX THOUSAND TO JSA AN	of accounts pay	rable (A/Ps).	ESOS & 41/100	ZIE_ THIS. MOLASCO	P 86,233.41
OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: Agency: Land Bar Land Bar Lease debit MDS Sub-Account Number Lease Credit the accounts of the about JAN WBAR MRS-GSB USE ONLY: Agency shall arrange the creditor on a "first-ing"	ection II. ADVIO nk of the Philippines er: ve listed creditors to cover payment of EIGHTY SIX THOUSAND TO JSA AN	of accounts pay WO HUNDRED 1 Sures shall invalidate	rable (A/Ps). THIRTY THREE P This document)	ESOS & 41/100	ZIE_ THIS. MOLASCO	₽ 86,233.41
Chief, Accounting Second Chief, Accounting Second Chief, Accounting Second Chief, Account Number Community Sub-Account Number Chief	ection II. ADVIO nk of the Philippines er: ve listed creditors to cover payment of EIGHTY SIX THOUSAND TO #SA AN (Eras	of accounts pay WO HUNDRED 1 Sures shall invalidate of receipt of supplier	rable (A/Ps). THIRTY THREE P this document) 's/creditor's billing.	PESOS & 41/100 MA. AMMIT Supervising	ZIE_ THIS. MOLASCO	P 86,233.41

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-352-2024

June 6, 2024



DEPARTMENT:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR			Lauranieri	ABLE (LDDAP)	1.0		1
CREDITOR	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	1		1	P		₽ -	
1 KENNETH BOBILA		PS 24-06-3723	5010213002	4,327.65	649.15	3,678.50	
2 CARMELITA CAMPO		PS 24-06-3723	5010213002	3,775.82	566.37	3,209.45	
3 RODELIO CRUZ		PS 24-06-3723	5010213002	3,416.64	512.50	2,904.14	
4 RAYMOND NUYLAN		PS 24-06-3723	5010213002	~3,701.36	555.20	3,146.16	
5 KENNETH BOBILA		PS 24-06-3710	5010213002	4,327.65	649.15	3,678.50	
6 CARMELITA CAMPO		PS 24-06-3710	5010213002	3,775.82	566.37	3,209.45	
7 RODELIO CRUZ		PS 24-06-3710	5010213002	4,270.80	640.62	3,630.18	
8 RAYMOND NUYLAN		PS 24-06-3710	5010213002	3,701.36	555.20	3,146.16	
9 DOROTHEA BASINA		PS 24-06-3714	5010213002	2,541.42	381.21	2,160.21	
10 JULIUS CAESAR MANALO		PS 24-06-3714	5010213002	1,121.09	168.16	952.93	
11 JONALYN BAUTISTA		PS 24-06-3714	5010213002	1,850.68	277.60	1,573.08	
12 EDWIN BERMILLO	1	PS 24-06-3714	5010213002	3,436.38	515.46	2,920.92	İ
13 ANGELO ALSONADO		PS 24-06-3714	5010213002	2,121.15		2,121.15	
14 VIVIEN LOU RELOS		PS 24-06-3720	5010213002	2,496.72	374.51	2,122.21	
15 JOSE RUEL LACOPIA		PS 24-06-3720	5010213002	5,400.03	810.00	4,590.03	
16 ALBERT BARGO		PS 24-06-3720	5010213002	2,027.04		2,027.04	
17 VIVIEN LOU RELOS		PS 24-06-3711	5010213002	2,996.06	449.41	2,546.65	
18 JOSE RUEL LACOPIA		PS 24-06-3711	5010213002	5,645.49	846.82	4,798.67	
19 ALBERT BARGO		PS 24-06-3711	5010213002	2,533.80		2,533.80	
20 FRANCIS REONAL		PS 24-06-3718	5010213002	4,993.44	749.02	4,244.42	
21 MANUEL JOSON JR.		PS 24-06-3718	5010213002	3,374.56		3,374.56	
22 JOHN CLARENCE NINO SALES	1 1 1	PS 24-06-3718	5010213002	4,050.02	607.50	3,442.52	
23 FRANCIS REONAL		PS 24-06-3717	5010213002	5,326.34	798.95	4,527.39	
24 MANUEL JOSON JR.		PS 24-06-3717	5010213002	3,181.73	11 %	3,181.73	
25 JOHN CLARENCE NINO SALES		PS 24-06-3717	5010213002	4,418.21	662.73	3,755.48	
26 HENRI HERMENEGILDO	40	PS 24-06-3716	5010213002	5,867.76	1,173.55	4,694.21	
27 MARY MAY VICTORIA CALIMOSO		PS 24-06-3716	5010213002	5,326.34	798.95	4,527.39	
TOTAL:				P 100,005.36	13,308.43	86,696.93	

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

Approve

and regulations. **Certified Correct:**

existing budgeting, accounting and auditing rules

Chief,

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Accourt Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SIX HUNDRED NINETY SIX PESOS & 93/100

86,696,93

MYRA CALICDAN (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall grrange the creditor on a "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-ALX and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-350B-2024

Date of Issue June 6, 2024

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			8
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		ИООЕ 24-04-3057	2010101000	223,000.00	13,937.50	209,062.50	
2 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		WOOE 24-04-3058	2010101000	223,000.00	13,937.50	209,062.50	
		% .K		0		-	
TOTAL:				P 446,000.00	₽ 27,875.00	P 418,125.00	
To MDS-GSB of the Agencyl Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVIdent of the Philippines	CE TO DEBIT A		Approved: JOEL C. Officeris Class DA)	RIVERA D. Main Division		20
*	FOUR HUNDRED EIGHTEEN	THOUSAND ON	E HUNDRED T	WENTY FIVE PESOS			
TOTAL AMOUNT: MYRA SI CALICDAN		ONLY		JOEL O	RIVERA	P 418,125.00	=
FOR MDS-GSB/USE ONLY:	(Eras	sures shall invalidate	this document)	Singer at Sin	X		
Instructions:	*	S			/		
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet	ernarks'column, non-payments made to c	B			21	147 14	
NOTES:		68					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-06-351A- June 6, 2024	2024	-



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

101

MDS-GSR RRANCH/MDS SUR ACCOUNT NO

-	IO.	P-QUEZON CITY	CINCLE - 207	0-3013-33		
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS	PAYABLE (LDDAP)		
CREDITO	R	-	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
4J'S AUTOPARTS & GENERAL MERCHANDISE		MOOE 24-05-3289	5021306001	60,000.00	2,400.00	57,600.00
	2	18				17
TOTAL: I hereby warrant that the above List				P 60,000.00	P 2,400.00	₽ 57,600.00
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: BERNATO LOUISE DATU	diting rules		accuracy of	sume full responsibilit the listed claims, and to coments as submitted Approved:	he authenticity of	the
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVIO	CE TO DEBIT A		Officer in Ching	Admin Division	1 X
TOTAL AMOUNT: MYRA S. CALUCDAN	FIFTY SEVEN THO	DUSAND SIX HUI	NDRED PESO		C. RIVERA	P 57,600.00
FOR MDS-GSB USE ONLY:	(Eros	ures shall invalidate t	this document)	Officetyin-Cl	narge, Admiri Division	-
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to co				, p	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-06-351B-7 June 6, 2024	2024



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIDCI E - 207	70-0015-55			
WIDS-GSD BILANCITY WIDS SOD ACCOON	I. LIST OF DUE AND D						
CREDIT		T	ALLOTMENT	1	In Pesos	-w	Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	R
	NO.	-				-	+
. 8	F						
CSC NCR		MOOE 24-05-3297	5020201002	135,000.00		135,000.00	
					-		
							1
						_	
TOTAL:	8.			₽ 135,000.00	P -	P 135,000.00	T
I hereby warrant that the above L	ist of Due and		I hereby as	ssume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in ac	cordance with		accuracy of	the listed claims, and t	he authenticity o	f the	
existing budgeting, accounting and	auditing rules		supporting d	locuments as submitte	d by the claiman	ts.	
and regulations.				3 2 2 2			
Certified Correct:				Approved:	U (18)		
a result				INEL C	DIVEDA		
BERNARD LOUISE DA	10. UT 10. UT 10. UT			JUELU.	RIVERA		
Chief, Acquinting Sec				Umcer-in-Chary	e, Again Ulvision		_
U		CE TO DEBIT A	CCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Ban		3 3					
Please debit MDS Sub-Account Number			11 (15)				
Please Credit the accounts of the above	e listed creditors to cover payment	of accounts paya	able (A/Ps).				
	/						
TOTAL AMOUNT:	ONE HUNDRED	THIRTY FIVE THO	DUSAND PESO	OS ONLY,	. 8	P 135,000.00	_
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/						
10 XVII OV	/				• • • • • • • • • • • • • • • • • • • •		
MYRA S. CALICDA	N			JOEL C	RIVERA		
			17	Officer-in-Char	se. Admin Division		-
FOR MDS-GSB USE ONLY.	(Era:	sures shall invalidate	this document)		Separate September		_
Instructions:					7		_
1 Agency shall arrange the creditor on a "first-in, j	first out" hasis that is according to the date	of racaint of cumpliar	s/croditor's hillin	a .		*	
duly supported with complete documents.	mst out basis, that is according to the date t	oj receipt oj supplier .	sycreditor 5 billing	9-			
2 MDS-GSB branch concerned shall indicate under	"Remarks' column, non-novments made to a	concerned creditors d	lue to inconsisten	icv			
in information (creditor account name, number)							
NOTES:		16					8
The LDDAP-ADA is an accountable form	n			LDDAP-ADA NO.	101-06-351-2	2024	
* Indicate the description/name and U/				Date of Issue	June 6, 2024		-
	on the condition						-
						9	
± **						3	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP			P		ρ -	+
1 AURORA SOMERA	3	PS 24-06-3748	5010213001	5,176.86	1,035.37	4,141.49	+
2 RENELY BASINO		PS 24-06-3748	5010213001	13,393.87	2,009.08	11,384.79	\vdash
3 JANE COMEROS		PS 24-06-3748	5010213001	9,089.55	1,363.43	7,726.12	1
4 RHODA MENDOZA		PS 24-06-3748	5010213001	8,399.20	1,259.88	7,139.32	\vdash
5 KEITHLYN GONZALES		PS 24-06-3748	5010213001	4,613.41		4,613.41	-
6 ROWELL QUIMSON		PS 24-06-3748	5010213001	2,734.29	7.	2,734.29	-
7 REGIE BUNAG		PS 24-06-3739	5010101001	4,146.50		4,146.50	-
8 JOHN PATRICK JACOBE		PS 24-06-3744	5010101001	12,536.78		12,536.78	-
9 LORENZO DIAZ		PS 24-06-3728	5010213002	17,603.28	3,520.65		-
10 MARC ALFRED CALICDAN		PS 24-06-3728	5010213002	3,927.30	589.10	14,082.63	_
11 JOHN ELMER CARACUEL		MOOE 24-06-3745	5021199000	20,700.00	648.00	3,338.20 20,052.00	-
TOTAL: I hereby warrant that the above Lis	2 2			P 102,321.04	10,425.51	91,895.53	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 53/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

91,895.53

(Erasures shall invalidate this document)

Supervising Admin. Officer

MINALYNIS NOLASCO

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

101-06-353-2024 June 7, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I, LIST OF DUE AND DEF		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	ממו			Þ		₽ -	
1 MYRA CALICDAN		MOOE 24-05-3696	5020101000	43,167.7	5	43,167.75	
2 JAN IVY BAUSA		MOOE 24-06-3764	5029903000	740.0	0	740.00	
3 MA ROSARIO RAMOS	3	MOOE 24-06-3755	5021306001	3,700.0	0	3,700.00	
4 FE MARQUEZ		MOOE 24-06-3761	5021003000	5,814.9	7	5,814.97	
5 APRIL JOY TARNATE ORASA		MOOE 24-056-3757	5020101000	16,708.5	2	16,708.52	
6 REYNANTE MARAFINA		MOOE 24-06-3758	5020101000	11,329.0	0	11,329.00	
7 ALFREDO QUIBLAT JR.		MOOE 24-06-3762	5020101000	3,694.0	0	3,694.00	
8 MEYMA CASILAGAN		MOOE 24-06-3762	5020101000	2,520.0	0	2,520.00	
9 JANINA ZHARELLE MARTE		MOOE 24-06-3762	5020101000	2,520.0	0	2,520.00	
10 SONNY PAJARILLA		MOOE 24-06-3749	5020401000	363.8	0	363.80	
11 SONNY PAJARILLA		MOOE 24-06-3749	5020503000	1,795.0	0	1,795.00	
12 SONNY PAJARILLA		MOOE 24-06-3749	5020502002	1,890.0	0	1,890.00	
13 ALICIA SANTOS		MOOE 24-06-3754	5020101000	8,290.0	0	8,290.00	
14 EDMUNDO MUNING	// /	MOOE 24-06-3756	5021199000	1,000.0	0	1,000.00	
15 ARIEL ABALOS		MOOE 24-06-3759	5021199000	1,000.0	0	1,000.00	
16 ARIEL ABALOS		MOOE 24-06-3760	5020301000	2,291.4	0	2,291.40	
17 JENNY BABALA		PS 24-06-3725	5010499099	19,030.3	3	19,030.33	
18 ERWIN BATOTOC		PS 24-06-3694	5010213001	8,169.6	6	8,169.66	
19 RENATO MENDEZ		PS 24-06-3769	5010213001	9,564.4	8	9,564.48	
20 DAPHNIE BALLON		PS 24-06-3765	5010213001	5,905.4	8	5,905.48	
21 ADOLFO MISON		PS 24-06-3768	5010213001	10,959.3	0	10,959.30	
22 MECHELL CAMPANAS		PS 24-06-3767	5010213001	6,443.2	2 966.48	5,476.74	
23 VEBIRLY LASAC		PS 24-06-3767	5010213001	5,784.9	6	5,784.96	
24 FERDINAND VALDEAVILLA		PS 24-06-3730	5010213002	4,327.6	5 649.15	3,678.50	
25 EDMUNDO MUNING	<i>M</i>	PS 24-06-3730	5010213002	5,992.1	3 898.82	5,093.31	
26 KATHERINE JOY BEJASA		PS 24-06-3730	5010213002	2,699.6	5	2,699.65	
TOTAL:				₽ 185,701.3	0 2,514.45	183,186.85	

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

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

Approved:

Certified Correct:

ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED EIGHTY \$(X PESOS &

85/100

(amount in words)

(Erasures shall invalidate this document)

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-355-2024

183,186.85

June 7, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
				Þ		₽ -	
1 HELEN LAVADIA		PS 24-06-3729	5010213002	11,673.70	2,334.74	9,338.96	
2 EVELYN EMELDA IGLESIAS		PS 24-06-3729	5010213002	8,568.22	1,285.24	7,282.98	
3 SESINANDO SORIANO JR.		PS 24-06-3729	5010213002	5,013.63	/	5,013.63	
4 BINRIO BINAN		PS 24-06-3738	5010213002	2,413.50	362.03	2,051.47	
5 ROY JUMAWAN		PS 24-06-3738	5010213002	1,708.32	256.25	1,452.07	
6 EDUARD PANOLINO		PS 24-06-3738	5010213002	2,313.98	/	2,313.98	
7 RICHARD MAGAYAM		PS 24-06-3731	5010213002	2,613.31		2,613.31	
8 BRYAN RIVA		PS 24-06-3731	5010213002	3,436.38	515.46	2,920.92	
9 JEMMY PEDROLA		PS 24-06-3732	5010213002	3,994.75	599.21	3,395.54	
10 TESS CINCO		PS 24-06-3732	5010213002	3,699.70	554.96	3,144.74	T
1 JOSE ANGELO MUNOZ		PS 24-06-3732	5010213002	2,700.02	405.00	2,295.02	1
2 RIZZA BARTOLATA		PS 24-06-3733	5010213002	1,955.92	391.18	1,564.74	t
3 JANICE ROSERO		PS 24-06-3733	5010213002	1,331.58	199.74	1,131.84	t
4 MELISSA CLAIRE GARAMAY		PS 24-06-3733	5010213002	981.82	147.27	834.55	t
5 DOMINGO GUZMAN		PS 24-06-3733	5010213002	3,856.64		3,856.64	t
6 ARIEL ZAMUDIO		PS 24-06-3736	5010213002	4,201.92	840.38	3,361.54	1
7 MELVIN ALMOJUELA		PS 24-06-3736	5010213002	4,889.80	977.96	3,911.84	1
8 MICHAEL FRANCISCO		PS 24-06-3736	5010213002	2,663.17	399.48	2,263.69	t
9 JAIME BORDALES JR.		PS 24-06-3736	5010213002	3,661.86	549.28	3,112.58	t
0 RUTHIE PACALA		PS 24-06-3736	5010213002	1,331.58	199.74	1,131.84	1
1 ALEXIS RUIVIVAR		PS 24-06-3736	5010213002	1,997.38	299.61	1,697.77	f
2 JUAN PANTINO JR.		PS 24-06-3734	5010213002	2,829.62	424.44	2,405.18	ſ
3 NILO GIANAN JR.		PS 24-06-3734	5010213002	2,277.76	341.66	1,936.10	ſ
4 GRACE DE NAVA		PS 24-06-3734	5010213002	2,024.74		2,024.74	1
5 APRIL JOY TARNATE ORASA		PS 24-06-3734	5010213002	1,735.49	- 1	1,735.49	1
6 EVAN TABIOS		PS 24-06-3734	5010213002	1,735.49		1,735.49	1
OTAL:				P 85,610.28	11,083.63	74,526.65	ŀ

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

DATUIN

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:

SEVENTY FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 65/100 (amount in words)

74,526.65

MYRA S CALIC

(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

101-06-355A-2024 June 7, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	A second		ALLOTMENT.		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
•	- NO.			Þ		P -	
1 RAYMUND GERARD ORDINARIO	† †	PS 24-06-3737	5010213002	2,186.18	327.93	1,858.25	
2 ANJANETTE EBRON	T	PS 24-06-3737	5010213002	2,577.29	386.59	2,190.70	
3 MICHAEL ABORDO		PS 24-06-3737	5010213002	1,928.32		1,928.32	
4 RONITO RODULFO JR.		PS 24-06-3737	5010213002	1,639.07		1,639.07	
5 LORIE SALVADOR		PS 24-06-3737	5010213002	1,842.05		1,842.05	
6 JAY R TEANILA	/ / /	PS 24-06-3737	5010213002	1,558.66		1,558.66	
7 JHOMER ECLARINO		PS 24-06-3766	5010213001	6,601.23	1,320:25	5,280.98	
8 JOSEPH GERALD MERLAS		PS 24-06-3766	5010213001	13,731.96	2,059.79	11,672.17	
9 MANNY JOHN AGBAY		PS 24-06-3766	5010213001	13,523.90	2,028.59	11,495.31	
10 MARK GEOFFRAY GALES		PS 24-06-3766	5010213001	12,691.66	1,903.75	10,787.91	
11 ALREB UBALDO		PS 24-06-3735	5010213002	1,830.93	274.64	1,556.29	
1						-	
TOTAL:	-		1	P 60,111.25	8,301.54	51,809.71	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

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

MYRA

TOTAL AMOUNT:

FIFTY ONE THOUSAND EIGHT HUNDRED NINE PESOS & 71/180

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-SSB 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.

101-06-355B-2024

51,809.71

Date of Issue June 7, 2024



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

* Indicate the description/name and UACS code

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	1		
CREDITOR		1	ALLOTMENT	TABLE (LODAL)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	NO.	PS 24-06-4920	299999001	19,876.10		19,876.10	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	2/3	PS 24-06-4921	2999999001	563,578.18		563,578.18	
3 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-06-3750	5020402000	9,657.37	615.92	9,041.45	
4 STATE ALLIANCE ENTERPRISES, INC.	1 4	MOOE 24-06-3772	5020402000	105,369.89		105,369.89	
					YV.	. 1	
TOTAL:			p	698,481.54	615.92	697,865.62	\vdash
Certified Correct: BERNARD LOUISE DATUIN	4 ,4		A	poroved:	VERA		
Chief, Accounting Section				Officer-in-Charge, Ma	min Division	- 12	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA) ¹ / ₂			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste COTAL AMOUNT:				OXTY FIVE PESOS &		697,865.62	29
WATH AND BANKS				JOEL	C: RIVERA	031)003102	9
Admin Officer	(Erns	ures shall invalidate t	his document)	Officer-in-C	Harge, Admin Division		
OR MDS-GSB USE ONLY:	(L/ta)	ures shou invaluate t	ils document)				-
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo	rks'column, non-payments made to c						
in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	en LUUAP-ADA and bank records.		LC	DDAP-ADA NO.	101-06-356-202	24	



Date of Issue

June 7, 2024

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		MOOE 24-06-3699	5020402000	10,910.07	659.41	10,250.66	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	27	MOOE 24-06-3700	5020402000	11,398.32	67.23	11,331.09	6
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3701	5020402000	50,301.75	207.18	50,094.57	
ALBAY ELECTRIC COOPERATIVE, INC.	LB	MOOE 24-06-3702	5020402000	65,092.69	3,524.76	61,567.93	
* * ₂							
TOTAL:				P 137,702.83	P 4,458.58	P 133,244.25	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVIC	E TO DEBIT AC	supporting do	Approved: Supervising Admin	d by the claimants	·	
o MDS-GSB of the Agency: Land Bank of the	he Philippines	E TO DEDIT AC	COOKI (AD	rij bi			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste					· .	P 133,244.25	
AN IN BALISAN Admin Officer	9			MA. AMMALYI Supervising	N S. NOLASCO		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)			XI W	
nstructions:			1				
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee IOTES:	rks'column, non-payments made to cor						

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-06-354-2024 June 7, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

中的一种原文 人口中的一种工具工作 未经工業院

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		4	ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	R
1 HELEN LAVADIA	+ '^^			ρ		ъ -	t
2 EVELYN EMELDA IGLESIAS	+ -	PS 24-06-3729	5010213002	11,673.70	2,334.74	9,338.96	1
3 SESINANDO SORIANO JR.	+ -	PS 24-06-3729	5010213002	8,568.22	1,285.24	7,282.98	T
4 BINRIO BINAN	+ -	PS 24-06-3729	5010213002	5,013.63		5,013.63	1
5 ROY JUMAWAN	+ +	PS 24-06-3738	5010213002	2,413.50	362.03	2,051.47	I
6 EDUARD PANOLINO	+ -	PS 24-06-3738	5010213002	1,708.32	256.25	1,452.07	T
7 RICHARD MAGAYAM	+ -	PS 24-06-3738	5010213002	2,313.98		2,313.98	T
8 BRYAN RIVA	+ +	PS 24-06-3731	5010213002	2,613.31		2,613.31	I
9 JEMMY PEDROLA	+ -	PS 24-06-3731	5010213002	3,436.38	515.46	2,920.92	1
0 TESS CINCO	+ +	PS 24-06-3732	5010213002	3,994.75	599.21	3,395.54	1
	+ +	PS 24-06-3732	5010213002	3,699.70	554.96	3,144.74	1
1 JOSE ANGELO MUNOZ	+ +	PS 24-06-3732	5010213002	2,700.02	405.00	2,295.02	-
2 RIZZA BARTOLATA	+ +	PS 24-06-3733	5010213002	1,955.92	391.18	1,564.74	1
3 JANICE ROSERO	+ +	PS 24-06-3733	5010213002	1,331.58	199.74	1,131.84	-
4 MELISSA CLAIRE GARAMAY	+ +	PS 24-06-3733	5010213002	981.82	147.27	834.55	-
5 DOMINGO GUZMAN	1	PS 24-06-3733	5010213002	3,856.64		3,856.64	-
6 ARIEL ZAMUDIO	1	PS 24-06-3736	5010213002	4,201.92	840.38	3,361.54	1
7 MELVIN ALMOJUELA	1	PS 24-06-3736	5010213002	4,889.80	977.96	3,911.84	1
8 MICHAEL FRANCISCO	1	PS 24-06-3736	5010213002	2,663.17	399.48	2,263.69	1
9 JAIME BORDALES JR.	1	PS 24-06-3736	5010213002	3,661.86	549.28	3,112.58	1
0 RUTHIE PACALA		PS 24-06-3736	5010213002	1,331.58	199.74	1,131.84	1
1 ALEXIS RUIVIVAR		PS 24-06-3736	5010213002	1,997.38	299.61	1,697.77	1
2 JUAN PANTINO JR.		PS 24-06-3734	5010213002	2,829.62	424.44	2,405.18	1
3 NILO GIANAN JR.		PS 24-06-3734	5010213002	2,277.76	341.66	1,936.10	1
4 GRACE DE NAVA		PS 24-06-3734	5010213002	2,024.74		2,024.74	1
5 APRIL JOY TARNATE ORASA	1	PS 24-06-3734	5010213002	1,735.49		1,735.49	1
6 EVAN TABIOS	+ +	PS 24-06-3734	5010213002	1,735.49		1,735.49	1
TAL:			р	2 85,610.28	11,083.63	74,526.65	1

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:	Certifi	ed	Correct:
--------------------	---------	----	----------

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 65/100 (amount in words)

74,526.65

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

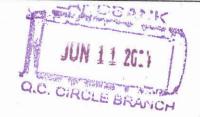
Instructions.

- 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

101-06-355A-2024 June 7, 2024

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MO. MO MO MO MO MO MO MO MO MO	Obligation Request No. OOE 24-05-3696 OOE 24-06-3764 OOE 24-06-3755 OOE 24-05-3757 OOE 24-05-3757 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749 OOE 24-06-3749	ALLOTMENT CLASS (per UACS) 5020101000 5029903000 5021306001 502101000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000 5020503000	GROSS AMOUNT 2 43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00 363.80	In Pesos withholding TAX	NET AMOUNT P - 43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00	REMAR
NO. MO MO MO MO MO MO MO MO MO	Request No. OOE 24-05-3696 OOE 24-06-3764 OOE 24-06-3755 OOE 24-05-3757 OOE 24-05-3757 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	(per UACS) 5020101000 5029903000 5021306001 5021003000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	TAX ⁻	43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	REMAR
MC M	OOE 24-06-3764 OOE 24-06-3755 OOE 24-06-3761 OOE 24-056-3757 OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762	5020101000 5029903000 5021306001 5021003000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00		43,167.75 740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	
MC M	OOE 24-06-3764 OOE 24-06-3755 OOE 24-06-3761 OOE 24-056-3757 OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762	5029903000 5021306001 5021003000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00		740.00 3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	
MC M	OOE 24-06-3755 OOE 24-06-3761 OOE 24-056-3757 OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762	5021306001 5021003000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00		3,700.00 5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	
MC M	OOE 24-06-3761 OOE 24-056-3757 OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	5021003000 5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	5,814.97 16,708.52 11,329.00 3,694.00 2,520.00 2,520.00		5,814.97 16,708.52 11,329.00 3,694.00 2,520.00	
MC MI MC MC MC	OOE 24-056-3757 OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	5020101000 5020101000 5020101000 5020101000 5020101000 5020401000	16,708.52 11,329.00 3,694.00 2,520.00 2,520.00		16,708.52 11,329.00 3,694.00 2,520.00	
Mo Mo Mo Mo	OOE 24-06-3758 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	5020101000 5020101000 5020101000 5020101000 5020401000	11,329.00 3,694.00 2,520.00 2,520.00		11,329.00 3,694.00 2,520.00	
Mo Mo Mo	OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	5020101000 5020101000 5020101000 5020401000	3,694.00 2,520.00 2,520.00		3,694.00 2,520.00	
Mic	OOE 24-06-3762 OOE 24-06-3762 OOE 24-06-3749	5020101000 5020101000 5020401000	2,520.00 2,520.00		2,520.00	
Mi Me	OOE 24-06-3762 OOE 24-06-3749	5020101000 5020401000	2,520.00			
Mo	OOE 24-06-3749	5020401000		,	2,520.00	
Mo			363.80			
	OOE 24-06-3749	F020F02000			363.80	
		5020503000	1,795.00		1,795.00	
1 1010	OOE 24-06-3749	5020502002	1,890.00		1,890.00	
Mi	OOE 24-06-3754	5020101000	8,290.00		8,290.00	
M	OOE 24-06-3756	5021199000	1,000.00	, ,	1,000.00	
Mi	OOE 24-06-3759	5021199000	1,000.00		1,000.00	
M	OOE 24-06-3760	5020301000	2,291.40		2,291.40	
	PS 24-06-3725	5010499099	19,030.33		19,030.33	
	PS 24-06-3694	5010213001	8,169.66		8,169.66	
	PS 24-06-3769	5010213001	9,564.48		9,564.48	
	PS 24-06-3765	5010213001	5,905.48		5,905.48	
	PS 24-06-3768	5010213001	10,959.30		10,959.30	
	PS 24-06-3767	5010213001	6,443.22	966.48	5,476.74	
	PS 24-06-3767	5010213001	5,784.96		5,784.96	
	PS 24-06-3730	5010213002	4,327.65	649.15	3,678.50	
	PS 24-06-3730	5010213002	5,992.13	898.82	5,093.31	
	PS 24-06-3730	5010213002	2,699.65		2,699.65	
			2 185 701 20	2 514 45	183 186 85	-
		PS 24-06-3765 PS 24-06-3768 PS 24-06-3767 PS 24-06-3767 PS 24-06-3730 PS 24-06-3730 PS 24-06-3730	PS 24-06-3768 5010213001 PS 24-06-3767 5010213001 PS 24-06-3767 5010213001 PS 24-06-3730 5010213002 PS 24-06-3730 5010213002 PS 24-06-3730 5010213002	PS 24-06-3768 5010213001 10,959.30 PS 24-06-3767 5010213001 6,443.22 PS 24-06-3767 5010213001 5,784.96 PS 24-06-3730 5010213002 4,327.65 PS 24-06-3730 5010213002 5,992.13 PS 24-06-3730 5010213002 2,699.65	PS 24-06-3768 5010213001 10,959.30 PS 24-06-3767 5010213001 6,443.22 966.48 PS 24-06-3767 5010213001 5,784.96 PS 24-06-3730 5010213002 4,327.65 649.15 PS 24-06-3730 5010213002 5,992.13 898.82 PS 24-06-3730 5010213002 2,699.65 PS 24-06-3730 FO 10213002 2,699.65	PS 24-06-3768 5010213001 10,959.30 10,959.30 PS 24-06-3767 5010213001 6,443.22 966.48 5,476.74 PS 24-06-3767 5010213001 5,784.96 5,784.96 PS 24-06-3730 5010213002 4,327.65 649.15 3,678.50 PS 24-06-3730 5010213002 5,992.13 898.82 5,093.31 PS 24-06-3730 5010213002 2,699.65 2,699.65

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

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

Approved:

Certified Correct:

BERNARE 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:

MIYRA'S. CALICDAN

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED EIGHTY SIX PESOS &

85/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-06-355-2024

ue **June 7, 2024**

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

.a	I. LIST OF DUE AND DEN	/IANDABLE AC	COUNTS PAY	/ABLE (LDDAP)			
CREDITOR	As a second seco	190	ALLOTMENT.		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
				Þ		P -	
1 RAYMUND GERARD ORDINARIO		PS 24-06-3737	5010213002	2,186.18	327.93	1,858.25	
2 ANJANETTE EBRON		PS 24-06-3737	5010213002	2,577.29	386.59	2,190.70	
3 MICHAEL ABORDO		PS 24-06-3737	5010213002	1,928.32		1,928.32	
4 RONITO RODULFO JR.		PS 24-06-3737	5010213002	1,639.07	3	1,639.07	
5 LORIE SALVADOR		PS 24-06-3737	5010213002	1,842.05		1,842.05	
6 JAY R TEANILA	/ /	PS 24-06-3737	5010213002	1,558.66	9 7	1,558.66	
7 JHOMER ECLARINO	10 0	PS 24-06-3766	5010213001	6,601.23	1,320.25	5,280.98	
8 JOSEPH GERALD MERLAS		PS 24-06-3766	5010213001	13,731.96	2,059.79	11,672.17	
9 MANNY JOHN AGBAY		PS 24-06-3766	5010213001	13,523.90	2,028.59	11,495.31	
10 MARK GEOFFRAY GALES		PS 24-06-3766	5010213001	12,691.66	1,903.75	10,787.91	
11 ALREB UBALDO	1 4	PS 24-06-3735	5010213002	1,830.93	274.64	1,556.29	
					9	-	_
TOTAL:				P 60,111.25	8,301.54	51,809.71	

and regulations.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND EIGHT HUNDRED NINE PESOS & 73/100 (amount in words)

51,809.71

(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.

101-06-355B-2024

Date of Issue

June 7, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRD			P		₽ -	
1 MA. TERESA PAJARILLO		MOOE 24-06-3814	5020101000	2,453.00		2,453.00	
2 MA. TERESA PAJARILLO		MOOE 24-06-3816	5020101000	1,500.00		1,500.00	
3 MA. TERESA PAJARILLO		MOOE 24-06-3817	5020101000	1,113.00		1,113.00	
4 JOSEPH MARVIN LOPEZ		MOOE 24-06-3812	5020101000	3,300.00		3,300.00	
5 MARION CACATIAN		MOOE 24-06-3812	5020101000	3,300.00		3,300.00	1
6 SHEILA SCHNEIDER		MOOE 24-06-3813	5020101000	9,750.00		9,750.00	
7 SHEILA SCHNEIDER		MOOE 24-06-3815	5020399000	6,653.75		6,653.75	
8 DIOSDADO LAGMAY		MOOE 24-06-3777	1990104001	9,900.00		9,900.00	1
9 RONUALDO SABDAO		MOOE 24-06-3777	1990104001	9,900.00		9,900.00	-
10 ARDON SALUMBIDES		MOOE 24-06-3777	1990104001	10,900.00		10,900.00	
11 VER LANCER GALANIDA		MOOE 24-06-3778	5020321007	1,748.00		1,748.00	
12 DHINA DUMANIG		MOOE 24-06-3783	5020501000	205.00		205.00	
13 ARAYA MAHILUM		MOOE 24-06-3782	5020501000	785.00		785.00	
14 GENALYN MERCADO		MOOE 24-06-3781	5020501000	200.00		200.00	
15 RUMARK LEOPOLDO BOMPAT		MOOE 24-06-3780	5021199000	500.00		500.00	
16 ALBERTO LUMA AD		MOOE 24-06-3779	5020501000	465.00		465.00	
17 PAUL BARLAS		MOOE 24-06-3787	5021199000	4,575.00	137.25	4,437.75	
18 JOAN MAGHACOT		MOOE 24-06-3786	5020399000	1,600.50		1,600.50	
19 HEART CIPRIANO BOMPAT		MOOE 24-06-3785	5020301000	1,070.00		1,070.00	
20 APRIL LOVE CASTILLON		MOOE 24-06-3784	5021199000	1,000.00		1,000.00	
21 MELCHOR FULLON		PS 24-06-3788	5010213001	7,228.71		7,228.71	
22 JOSEPHINE JAINAR		PS 24-06-3827	5010101001	4,068.57		4,068.57	
23 JOSEPHINE JAINAR		PS 24-06-3827	5010205002	875.00		875.00	
24 JOSEPHINE JAINAR		PS 24-06-3827	5010211004	584.48		584.48	
25 LEONARDO GLOBIO		PS 24-06-3828	5010101001	4,146.50		4,146.50	
						-	
TOTAL:				P 87,821.51 ume full responsibility	137.25	87,684.26	

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

Certified Correct

BERNARD LOUISE DATUIN

Accounting Section

Approved:

JOEL G. RIVER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYR

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 26/100

P 87 684 2

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Divisi

FOR MDS-G8B 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.

101-06-357-2024

Date of Issue June 11, 2024



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
WIDS-GSB BRANCH / WIDS SOU ACCOUNT	I. LIST OF DUE AND DE	MANDARIE	CCOUNTS P	AVABLE (LDDAP)			
. COFFICE OF	I. LIST OF DOE AND DE	IVIAIVDADEL	ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		RE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
MAINE	NO.						+
	LBP			P		P -	+
						0.750.00 000	
PAGASA PAYROLL		PS 24-06-3726	5010299036	120,911.75		120,911.75	
FAGASA FATROLE							
			5				+
a						_	
			-	420 044 75	450	120,911.75	1
TOTAL:	*		1	P 120,911.75		120,311.73	
I hereby warrant that the above List of	of Due and		I hereby assu	ime full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord	dance with		accuracy of the	e listed claims, and the a	uthenticity of the	\$1.00	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.	2			-			
				. \ .			
Certified Correct:				Approved:			
Of Jahr try				JOSL C	RIVERA		
BERMAND LOUISE DATU	IN			Officar-In-Char	e, Admin Division		
Chief, Accounting Section	n ·				o, ridgetti birrididi.		_
. 00	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)	7		
To MDS-GSB of the Agency: Land Bank or	f the Philippines				/		
Plance dobit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts par	yable (A/Ps).			•	
					r .		
Ma and	ONE HUNDRED TWENTY T	HOUSAND NINE	HUNDRED ELEVE	EN PESOS & 75/100		P 120,911.7	5_
TOTAL AMOUNT: / IX W	ONE HONDRED TWEETT	noos-no-	7 - 7	105	C. RIVERA		
MYRA CALICDAN				O Winner II	Charge Admin Division		
			to this document	Olliogiell	rollarge Authin Division		
	(Ero	asures shall invalida	te this document)	10	—		
FOR MDS-GSB USE ONLY:			0				
Instructions:		of accept of supplie	ar's /craditor's hilling	70			
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of Supplie	er sycreditor s omin	·9·			
duly supported with complete documents.		concerned creditor	s due to inconsiste	ncv			
2 MDS-GSB branch concerned shall indicate under "R	temarks column, non-payments made to	concerned creditor.	oue to inconsiste.			g 27 x	
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.			0			
NOTES:				LDDAP-ADA NO.	101-06-357A	-2024	
The LDDAP-ADA is an accountable form	Seeds			Date of Issue	June 11, 2024	1	
* Indicate the description/name and UAC	2 code						
				2 2			



LIST OF DUE AND DEMAN_ABLE ACCOUNTS PAYABLE - ADVICE TO DEF

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

CREDITOR			ALLOTMENT	1	In Pesos		Į.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		P -	
1 MANUEL ESGUERRA JR.		PS 24-06-3819	5010213002	7,003.20	1,400.64	5,602.56	
2 RIZZA GERENTE		PS 24-06-3819	5010213002	5,867.76	1,173.55	4,694.21	
3 ROGELIO REYES		PS 24-06-3819	5010213002	4,993.44	749.02	4,244.42	
4 MARIA IMELDA CARLOS		PS 24-06-3819	5010213002	4,327.65	649.15	3,678.50	
5 HERLYN CABUROG AGAS		PS 24-06-3819	5010213002	6,657.92	998.69	5,659.23	
6 ANALIZA BELLEN-PANTI		PS 24-06-3819	5010213002	5,979.12	896.87	5,082.25	
7 JUSTIN DERRICK ADAJAR		PS 24-06-3819	5010213002	1,718.19	257.73	1,460.46	-
8 JEMMY PEDROLA		PS 24-06-3823	5010213001	14,148.08	2,122.21	12,025.87	
9 JOSE ANGELO MUNOZ		PS 24-06-3823	5010213001	7,363.68	1,104.55	6,259.13	
10 LEONARDO PAGUIRIGAN		PS 24-06-3825	5010213002	2,996.06	449.41	2,546.65	
11 FRANCISCA FRANCISCO		PS 24-06-3825	5010213002	4,743.77	711.57	4,032.20	
12 KAIZER JOHN MACNI	T	PS 24-06-3825	5010213002	3,745.08	561.76	3,183.32	
13 AR JANSEEN GUZMAN		PS 24-06-3825	5010213002	743.90		743.90	
14 LEONARDO PAGUIRIGAN	T I	PS 24-06-3826	5010213002	2,996.06	449.41	2,546.65	
15 FRANCISCA FRANCISCO		PS 24-06-3826	5010213002	4,244.42	636.66	3,607.76	
16 KAIZER JOHN MACNI		PS 24-06-3826	5010213002	5,492.78	823.92	4,668.86	
17 AR JANSEEN GUZMAN		PS 24-06-3826	5010213002	425.09		425.09	
18 ROSANNA MISTICA		PS 24-06-3820	5010213002	3,664.51	549.68	3,114.83	
19 JOHN GREGORIO III		PS 24-06-3820	5010213002	3,485.38	522.81	2,962.57	
20 ANTONINO AL LLARENA		PS 24-06-3820	5010213002	3,293.06	493.96	2,799.10	
21 ROSEMARIE ANILLO		PS 24-06-3820	5010213002	3,436.38	515.46	2,920.92	
22 LORETO LAVADIA		PS 24-06-3824	5010213002	1,760.33	352.07	1,408.26	
23 RANSHELLE JOY PARCON		PS 24-06-3824	5010213002	665.79	99.87	565.92	
24 KRISTIAN MABBORANG		PS 24-06-3824	5010213002	3,328.96	499.34	2,829.62	
25 ERICK CARL TAPPA		PS 24-06-3824	5010213002	4,327.65	649.15	3,678.50	
26 NOEL EDILLO		PS 24-06-3824	5010213002	2,121.15	×	2,121.15	
× 2				<u>u</u>		-	
OTAL:				P 109,529.41	16,667.48	92,861.93	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 93/100

(amount in words)

JOEL Officer-in-Ch

(Erasures shall invalidate this document)

FOR MDS-GS USE ONLY:

Instructions

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



1ST OF DUE AND DEIMANGABLE ACCOUNTS PAYABLE - ADVICE TO DI

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

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P .		P -	
1 JENELYN ROMBAON FORTU		PS 24-06-3830	5010101001	735.72		735.72	
2 EMELIE SANTOS		PS 24-06-3830	5010101001	60.44	59.44	1.00	
3 CHRISTINE SANTOS ZERRUDO		PS 24-06-3830	5010101001	4,818.28	1,157.66	3,660.62	
4 LOREN JOY ESTREBILLO		PS 24-06-3830	5010101001	4,076.63	1,011.78	3,064.85	
5 ROLYMER CANILLO		PS 24-06-3830	5010101001	12,271.19	2,876.82	9,394.37	
6 CYNTHIA IGLESIA		PS 24-06-3830	5010101001	7,528.82	1,918.18	5,610.64	
7 REAH VINLUAN		PS 24-06-3830	5010101001	4,085.38		4,085.38	
8 EVAN TABIOS		PS 24-06-3830	5010101001	4,204.49	429.67	3,774.82	
9 RUMARK LEOPOLDO BOMPAT		PS 24-06-3830	5010101001	3,848.61	658.06	3,190.55	
10 DOROTHEA BASINA		PS 24-06-3822	5010213002	2,595.88	389.38	2,206.50	
11 JULIUS CAESAR MANALO		PS 24-06-3822	5010213002	1,405.81	210.87	1,194.94	
12 JONALYN BAUTISTA		PS 24-06-3822	5010213002	1,993.04	298.96	1,694.08	
13 EDWIN BERMILLO		PS 24-06-3822	5010213002	2,945.47	441.82	2,503.65	
14 ANGELO ALSONADO		PS 24-06-3822	5010213002	1,928.32		1,928.32	
15 JASPHER GAYOSO		PS 24-06-3821	5010213002	3,986.08	597.91	3,388.17	
16 JONMARK GEPES		PS 24-06-3821	5010213002	2,892.48		2,892.48	
17 JAY LINCALLO		PS 24-06-3821	5010213002	2,892.48		2,892.48	T
18 GRECYL JANE BORNILLO		PS 24-06-3829	5010101001	19,231.63		19,231.63	
19 JERRY BALOTO		PS 24-06-3832	5010213001	11,413.17		11,413.17	
20 MARIANO GUINTO		PS 24-06-3834	5010213001	6,420.60		6,420.60	-
TOTAL:				₽ 99,334.52	10,050.55	89,283.97	-

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

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

Certified Correct:

Chief Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Change Adjust Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 97/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

₽ 89,283.97

(amount in words)

Officerin Chame Armin Division

(Erasures shall invalidate this document)

FOR MDS-G9B 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.

101-06-360A-2024

Date of Issue June 11, 2024



DEPARTMENT: AGENCY:

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

FUND CODE:	101	BP-QUEZON CITY	CIRCLE - 2070-9	015-55		
		KP-6313F/63IN C.11 Y				
VIDS-GSB BRANCH/MDS SUB ACCOUNT NO						
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
					185	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-06-3794	5020402000	41,733.96	2,584.15	39,149.81
						-
TOTAL:		1	P	41,733.96	P 2,584.15	P 39,149.81
I hereby warrant that the above List of	f Due and		I hereby assur	ne full responsibility	for the veracity a	ind
Demandable A/Ps was prepared in accord				listed claims, and th		
existing budgeting, accounting and audit				uments as submitted		
and regulations.						
313 1 38 313 13 13						
				and the second s		
Certified Correct:		*		opraved:	7	
Certified Correct:		** **	A	opreved:	(4)	
9(/w/m			A		IVERA	
BERNARD LOUISE DATUM			_	JOEL C. R		
a/mm		uce to Deply A	. >	JOEL C. R Officer-in-Sharge A	IVERA dmin Division	
BERNARD LOUISE DATUM Chief-Accounting Section	II. ADV	/ICE TO DEBIT A	. >	JOEL C. R Officer-in-Sharge A		_
BERNARD LOUISE DATUIN Chief-Accounting Section To MDS-GSB of the Agency: \Land Bank of	II. ADV	/ICE TO DEBIT A	. >	JOEL C. R Officer-in-Sharge A		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADI	¥ 7	CCOUNT (ADA	JOEL C. R Officer-in-Sharge A		_
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADI	¥ 7	CCOUNT (ADA	JOEL C. R Officer-in-Sharge A		_
BERNAND LOUISE DATUIN Chief-Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADI	¥ 7	CCOUNT (ADA	JOEL C. R Officer-in-Sharge A		_
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines ed creditors to cover paymer	t of accounts pay	CCOUNT (ADA	JOEL C. R Officer in Sharge A		P 39.149.81
BERNAND LOUISE DATUIN Chief-Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADI	t of accounts pay	CCOUNT (ADA	JOEL C. R Officer in Sharge A		P 39,149.81
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines ed creditors to cover paymer	t of accounts pay	CCOUNT (ADA	JOEL C. R Officer in Sharge A		₽ 39,149.81
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines ed creditors to cover paymer	t of accounts pay	CCOUNT (ADA	JOEL C. R Officer in Sharge A		₽ 39,149.81
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines ed creditors to cover paymer	t of accounts pay	CCOUNT (ADA	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN	t of accounts pay	able (A/Ps).	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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 paymer THIRTY NINE THOUSAN	t of accounts pay	able (A/Ps).	JOEL C. R Officer in Sharge A		₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN	t of accounts pay	able (A/Ps).	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN	t of accounts pay	able (A/Ps).	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN	it of accounts pay D ONE HUNDRED rasures shall invalidate	able (A/Ps). FORTY NINE PE	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN	it of accounts pay D ONE HUNDRED rasures shall invalidate	able (A/Ps). FORTY NINE PE	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN (E	nt of accounts pay D ONE HUNDRED rasures shall invalidate e of receipt of supplier	able (A/Ps). FORTY NINE PE this document)	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN (E.	nt of accounts pay D ONE HUNDRED rasures shall invalidate e of receipt of supplier	able (A/Ps). FORTY NINE PE this document)	JOEL C. R Officer in Sharge A	dmin Division RIVERA	₽ 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) between the content of the content	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN (E.	nt of accounts pay D ONE HUNDRED rasures shall invalidate e of receipt of supplier	able (A/Ps). FORTY NINE PE this document)	JOEL C. R Officer in Sharge A	dmin Division RIVERA	P 39,149.81
BERNARD LOUISE DATUM 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	II. ADV the Philippines ed creditors to cover paymer THIRTY NINE THOUSAN (E.	nt of accounts pay D ONE HUNDRED rasures shall invalidate e of receipt of supplier	able (A/Ps). FORTY NINE PE this document) 's/creditor's billing. due to inconsistency	JOEL C. R Officer in Sharge A	dmin Division RIVERA	



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

CREDITOR	(4		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			Đ	i i	Ъ -	
1 KENETH VILLABLANCA	T	MOOE 24-06-3831	5021199000	4,875.00		4,875.00	
2 FRANCES SEMORLAN	T	MOOE 24-06-3800	5020402000	5,176.09		5,176.09	
3 HONEY PEREZ	T	MOOE 24-06-3798	5020401000	1,459.00		1,459.00	
4 HONEY PEREZ		MOOE 24-06-3798	5020402000	2,000.00		2,000.00	
5 GLEZIEL MAY CALIPAY		MOOE 24-06-3802	5020503000	2,204.00		2,204.00	
6 RAMIL TUPPIL		MOOE 24-06-3818	5021305003	3,950.00		3,950.00	
7 GENALYN MERCADO	I	MOOE 24-06-3801	5020401000	882.00		882.00	
8 GENALYN MERCADO		MOOE 24-06-3801	5020402000	7,056.73		7,056.73	
9 HEART CIPRIANO-BOMPAT		MOOE 24-06-3796	5020401000	105.00		105.00	
10 RUMARK LÉOPOLDO BOMPAT		MOOE 24-06-3803	5020401000	455.00		455.00	
11 ALVIN ANOG		MOOE 24-06-3833	5020399000	2,814.00		2,814.00	
12 ROSANNA NICOLAS	T	MOOE 24-06-3810	5020101000	11,219.00		11,219.00	
13 EUGENE BALON	T	MOOE 24-06-3810	5020101000	10,400.00		10,400.00	
14 FRANCES SEMORLAN		MOOE 24-06-3797	5020401000	229.53		229.53	
15 FRANCES SEMORLAN	T	MOOE 24-06-3797	5020503000	2,200.00		2,200.00	
16 EDWIN PAGUIA		MOOE 24-06-3811	5020101000	17,000.00		17,000.00	
17 RECTO VIDAYO JR.		MOOE 24-06-3811	5020101000	16,500.00		16,500.00	
18 ANTHONY NABUAL		MOOE 24-06-3811	5020101000	16,500.00		16,500.00	
19 MA. ANJELICA TOLEDO		MOOE 24-06-3806	5020101000	1,475.00		1,475.00	
20 MA. ANJELICA TOLEDO		MOOE 24-06-3807	5020399000	1,520.00		1,520.00	
21 ADELAIDA DURAN		MOOE 24-06-3808	5029903000	1,824.43	-	1,824.43	
22 ROSALIE PAGULAYAN		MOOE 24-06-3809	5020101000	1,102.00		1,102.00	,
	,					-	
OTAL:				P 110,946.78		110,946.78	T

and regulations.

Approved:

Certified Correct:

BERMA **OUISE DATUIN** Chief, ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

IOEL C. RIVERA

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

Please 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 NINE HUNDRED FORTY SIX PESOS & 78/100 (amount in words)

MYRA

(Erasures shall invalidate this document)

JOEL G. RIVERA Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-361-2024

Date of Issue June 11, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	I. LIST OF DUE AND D	DEMANDABLE A	<u></u>	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-3835	5020402000	2,831,571.42	174,580.77	2,656,990.65	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-3793	5020402000	18,515.16	1,144.49	17,370.67	
3 (MERALCO)		MOOE 24-06-3804	5020402000	32,300.77	2,132.79	30,167.98	
4 MANILA ELECTRIC COMPANY 4 (MERALCO)		MOOE 24-06-3836	5020402000	385,126.49	23,925.95	361,200.54	
5 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-3776	5020402000	724.27	44.73	679.54	
6 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-5835	5020402000	35.41	2.20	33.21	
TOTAL:		1 2		2 3,268,273.52	P 201.830.93	P 3.066,442.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	nce with		accuracy of the supporting do	e listed claims, and the cuments as submitted	e authenticity of t	he	
Chief, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	Officer-in-Charge,	dmin Division :		-
o MDS-GSB of the Agency: Land Bank of the Agency to MDS Sub-Account Number:	e Philippines		3				
OTAL AMOUNT: MYRAS. CALICDAN	THREE MILLION SIXTY SIX TH	*	· 252 00 040	WO PESOS & 59/100	(I VE RA	P 3,066,442.59	=
OR MDS-GSE USE ONLY:	(Era	sures shall invalidate	this document)	Officer-in-Charge, A	dmin Division		
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, namber) betw	arks'column, non-payments made to c			e er			

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

LDDAP-ADA NO. Date of Issue

101-06-362-2024 June 11, 2024

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE:

101

	I. LIST OF DUE	E AND DE	MANDABLEA	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	The state of the s	- AILU DE	IVIANO ADEL A	ALLOTMENT	TABLE (LDDAI)	In Pesos		T
NAME	PREFERRED SERVICE BANK/SAVINGS/CURRENO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.				The same of the sa			
SMS GLOBAL TECHNOLOGIES								
INC.			DOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
iive.			N.					
								-
					ē.	*		
TOTAL:				ļ.	160,000.00	P 10,000.00	P 150,000.00	
I hereby warrant that the above List o	of Due and			I hereby assu	ıme full responsibilit			
Demandable A/Ps was prepared in accord				Commence of the Commence of th	e listed claims, and t	A POLICE AND		
existing budgeting, accounting and audi				supporting do	cuments as submitte	d by the claimants		
and regulations.		39	2 D X	9				
0.4%.10				. (
Certified Correct:	3			. 7	pproved:			
BERNARD LOUISE DATUIT	Al				100		V H	
Chief, Accounting Section					JOELC. R	VERA	_	
							The state of the s	
Cities, Adduting Section		II ADVIC	E TO DEBIT A	CCOUNT (AD	Officer-in-Charge, Ad	min Division		
79		II. ADVIC	E TO DEBIT A	CCOUNT (AD	A) Officer-in-Charge, Ad	min Division		
o MDS-GSB of the Agency: Land Bank of		II. ADVIC	E TO DEBIT A	CCOUNT (AD	A) Officer-in-Charge, Ad	min Division		-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	-			Officer-in-Charge, Au	min Division		
o MDS-GSB of the Agency: Land Bank of	the Philippines	-			A) Officer-in-Charge, Au	min Division		
To MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list	the Philippines	payment c	of accounts paya	able (A/Ps).	,	min Division	D 470,000,00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	payment c		able (A/Ps).	,	min Division	P 150,000.00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	the Philippines	payment c	of accounts paya	able (A/Ps).	,	min Division	P 150,000.00	
To MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list	the Philippines	payment c	of accounts paya	able (A/Ps).	JOEL C	RIVERA	P 150,000.00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	the Philippines	payment o	of accounts paya	able (A/Ps). AND PESOS ON	,	RIVERA	P 150,000.00	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	the Philippines	payment o	of accounts paya	able (A/Ps). AND PESOS ON	JOEL C	RIVERA	P 150,000.00	= .
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	the Philippines ted creditors to cover p	payment of HUNDRE	of accounts paya D FIFTY THOUS	able (A/Ps). AND PESOS ON this document)	JOEL C	RIVERA	P 150,000.00	
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	the Philippines ted creditors to cover p	payment of HUNDRE	of accounts paya D FIFTY THOUS	able (A/Ps). AND PESOS ON this document)	JOEL C	RIVERA	P 150,000.00	
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	the Philippines ted creditors to cover ONE	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document)	JOEL C Officer in Chia	RIVERA	P 150,000.00	
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ref	the Philippines ted creditors to cover ONE	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document)	JOEL C Officer in Chia	RIVERA	P 150,000.00	
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between the complete document of the complete of the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information (creditor account name, number) between the concerned shall indicate under "Rer in information" (creditor account name, number) between the concerned shall indicate under "Rer in information" (creditor account name, number) between the concerned shall indicate under "Rer in information" (creditor account name, number) between the concerned shall indicate under "Rer in in information" (creditor account name, number) between the concerned shall indicate under "Rer in in information" (creditor account name, number) between the concerned shall indicate under "Rer in in information" (creditor account name, number) between the concerned shall indicate under "Rer in in information" (creditor accou	the Philippines ted creditors to cover ONE	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document)	JOEL C Officer in Chia	RIVERA	P 150,000.00	
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in Information (creditor account name, number) between IOTES:	the Philippines ted creditors to cover ONE	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	JOEL C Officer in Cha	RIVERA as Admin Division		
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin Information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	the Philippines ted creditors to cover p ONE out" basis, that is according to marks' column, non-payment oven LDDAP-ADA and bank re	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	Officerin Charles	RIVERA REAdmin Division 101-06-362A-2		
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in Information (creditor account name, number) between IOTES:	the Philippines ted creditors to cover p ONE out" basis, that is according to marks' column, non-payment oven LDDAP-ADA and bank re	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	JOEL C Officer in Cha	RIVERA as Admin Division		
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin Information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	the Philippines ted creditors to cover p ONE out" basis, that is according to marks' column, non-payment oven LDDAP-ADA and bank re	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	Officerin Charles	RIVERA REAdmin Division 101-06-362A-2		
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin Information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	the Philippines ted creditors to cover p ONE out" basis, that is according to marks' column, non-payment oven LDDAP-ADA and bank re	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	Officerin Charles	RIVERA REAdmin Division 101-06-362A-2		
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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin Information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	the Philippines ted creditors to cover p ONE out" basis, that is according to marks' column, non-payment oven LDDAP-ADA and bank re	payment of E HUNDRE	of accounts paya D FIFTY THOUS ures shall invalidate to the state of supplier's	able (A/Ps). AND PESOS ON this document) s/creditor's billing. ue to inconsistency	Officerin Charles	RIVERA REAdmin Division 101-06-362A-2		



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

FUND CODE:		101	·			60		
MDS-GSB BRANCH/MDS SUB AC	COUNT NO		P-QUEZON CITY				11	_
	CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		T
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RI
	P.						8 G	T
1 MOSTACO MARKETING			MOOE 24-04-3009	2010101000	59,037.35	3,172.24	55,865.11	
6								+
2 EMCOR, INC.			MOOE 24-04-2935	2010101000	88,000.00	4,714.28	83,285.72	
Para Sa	*				e e			Ī
TOTAL:	5 5				P 147,037.35	P 7,886.52	P 139,150.83	1
BERNARD LOU Chief Account	ISE DATUIN		* * * * * * * * * * * * * * * * * * *	# **	JOEL C. Officer-in-Change	RIVERA Admin Division	- 100 P	30
To MDS-GSB of the Agency: Lai	ad Dank of		CE TO DEBIT A	CCOUNT (AD	A)	/		
Please Credit the accounts of the	Number:		of accounts paya	able (A/Ps).		e e	n 9	
TOTAL AMOUNT:	/ · ·.	ONE HUNDRED THIRTY NINE T	THOUSAND ONE	HUNDRED FI	FTY PESOS & 83/100		P 139,150.83	=
MYRA S, CA	ALICDAN			a .	JOEL C	RIVERA		
	•	(Eras	ures shall invalidate	this document)	Unicer-In-Gra	ige, Admir Division	8 4	20
OR MDS-GSB USE ONLY:				39		/	~~~	
	Tetana to Etona	All to a first to a fi				•		
Agency shall arrange the creditor on a 'duly supported with complete documen	jirst-in, first o	ut pusis, that is according to the date o	of receipt of supplier's	s/creditor's billing.		9		
MDS-GSB branch concerned shall indica		agricicalume non acumante d- t						
in Information (creditor account name,			oncernea creditors d	ue to inconsistency	y	e de		
NOTES:	DELVI	CON EDDAY ADA UNA DUNK PECULUS.						-

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-359-2024

June 11, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

	I, LIST OF DUE AND DE	EIVIANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		
CREDITOR		I	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
			a			
1 MOSTACO MARKETING		MOOE 24-04-3009	2010101000	59,037.35	3,172.24	55,865.11
			,			
2 EMCOR, INC.		MOOE 24-04-2935	2010101000	88,000.00	4,714.28	83,285.72
				* 8	*	-
TOTAL:		1		P 147,037.35	p 7,886.52	P 139,150.83
and regulations. Certified Correct:	5 5			Approved:	,	
Chief, Accounting Section	n II. ADV	ICE TO DEBIT A	ACCOUNT (AI	JOEL C. Officer-in-Charg	RIVERA a. Admin Division	
Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	f the Philippines	of accounts pay	able (A/Ps).	JOEL C: Officer in Ching DA)	RIVERA e. Admin Division	
Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV f the Philippines	of accounts pay	able (A/Ps).	JOEL C: Officer in Ching DA)	RIVERA a Admin Division	P 139,150.83
Certified Correct: BERNARD LOUISE DATUR 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	f the Philippines	of accounts pay	able (A/Ps).	JOEL C: Officer in Ching DA)	RIVERA Admin Division C. RIVERA There Admin Division	P 139,150.83
Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	II. ADV If the Philippines Sted creditors to cover payment ONE HUNDRED THIRTY NINE	of accounts pay	able (A/Ps). E HUNDRED F	JOEL C: Officer in Ching DA)	RIVERA Admin Division C. RIVERA Three Admin Division	P 139,150.83
Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	II. ADV II. ADV Ithe Philippines Sted creditors to cover payment ONE HUNDRED THIRTY NINE	of accounts pay THOUSAND ON	able (A/Ps). E HUNDRED F	JOEL C. Officer in Ching DA) IFTY PESOS & 83/100 JOEL Officer in C	RIVERA Admin Division C. RIVERA Three Admin Division	P 139,150.83
Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions.	II. ADV Ithe Philippines Sted creditors to cover payment ONE HUNDRED THIRTY NINE (Erector) Cout" basis, that is according to the date emarks column, non-payments made to	of accounts pay THOUSAND ON asures shall invalidate of receipt of supplies	able (A/Ps). E HUNDRED F e this document)	JOEL C. Officer in Ching DA) IFTY PESOS & 83/100 JOEL Officer in Ching	RIVERA Admin Division C. RIVERA Theres Admin Division	P 139,150.83



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

101

Carago	I. LIST OF DUE AND D	JEMANDABLE A	-J	ABLE (LDDAP)			_
CREDITOR	1	-	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	1
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-06-5015	299999001	86,454.56		86,454.56	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3799	5020402000	42,386.45		42,386.45	-
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	Ī	MOOE 24-06-3799	5020402000	38,856.42		38,856.42	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3799	5020402000	32,018.11		32,018.11	
BUSUANGA ISLAND ELECT. 5 COOP., INC. (BISELCO GENERAL FUND)	///	MOOE 24-06-3805	5020402000	15,868.18	1,051.86	14,816.32	
BUSUANGA ISLAND ELECT. 6 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-06-3805	5020402000	49,223.18	3,262.90	45,960.28	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3795	5020402000	41,021.11	u *1	41,021.11	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3795	5020402000	29,264.17	1,086.10	28,178.07	-
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3773	5020402000	90.09	5.52	84.57	-
CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3773	5020402000	40,186.85	153.57	40,033.28	-
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	//	MOOE 24-06-3770	5020402000	27,567.88	158.40	27,409.48	-
TAL:						-	1
I hereby warrant that the above List of			P	402,937.00 ₽			1
mandable A/Ps was prepared in accorda sting budgeting, accounting and auditid regulations.	ance with		accuracy of the I supporting docu	ne full responsibility for listed claims, and the suments as submitted b pproved:	authenticity of th	he	
BERNARD LOUISE DATUIN Chief, Agrounting Section		3		JOEL C. R Officer-in-Change, Ac	IVERA dynin Division	- I II	
ADS-GSB of the Agency: Land Bank of th	II. ADVI	ICE TO DEBIT AC	COUNT (ADA)				_
ise debit MDS Sub-Account Number:	ie Philippines	* *	2 300 4				

THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTEEN PESOS & 65/100

397,218.65

FOR MDS-GSB USE ONLY:

JOEL C. RIVERA

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 sup duly supported with complete documents.

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

EDDAP-ADA NO. QUEZON CITY CIRCLE BROANGHISSUE

101-06-358-2024 June 11, 2024

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55		
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	***************************************	
CREDITOR		T	ALLOTMENT	(In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-06-3771	5020402000	6,268.48	36.49	6,231.99
2 EQUIPAGE COMPANY INC.		MOOE 24-05-3143	5021305002	150,000.00	9,375.00	140,625.00
3 EQUIPAGE COMPANY INC.	4//	MOOE 24-03-2184	5021305002	175,000.00	10,937.50	164,062.50
MARVIN PHILIPP J. FABELLO - FABLUES CATERING SERVICES		MOOE 24-04-3022	5029903000	136,500.00	8,531.25	127,968.75
AGMS INFORMATION TECHNOLOGY INC.	1/1/4	MODE 24-03-2447	5029907000	134,000.00	8,375.00	125,625.00
TGS FASTFOODS & CATERING SERVICES	-	MOOE 24-03-2155	5029903000	99,750.00	6,234.38	93,515.62
- 6	8 ₁₀ II					
TOTAL:				p 701,518.48	P 43,489.62	P 658,028.86
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNAM LOUISE DATUM Chief Alcounting Section	ance with ting rules		accuracy of th supporting do	Officer-in-Charge	e authenticity of th	ne
To MADE CER - SAL - A	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	4)	^	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account, Number: Please Credit the accounts of the above listed	ed creditors to cover payment of					
TOTAL AMOUNT:	SIX-HUNDRED FIFTY EIG	HT THOUSAND TV	VENTY EIGHT PE	SOS & 86/100	ă.	658,028.86
MYRA S. CALICDAN				JOEL C	RIVERA	
	44			Officer-in-Chan	e. Admin Division	
FOR MDS-GSB USE ONLY:	(Erase	ures shall invalidate t	his document)		Y	
Instructions:				1)	/	
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 "Rem in information (creditor account name, number) between	arks'column, non-payments made to co					, ,
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			DDAP-ADA NO.	101-06-358A-20 June 11, 2024)24



DEPARTMENT: AGENCY: OPERATING UNIT:

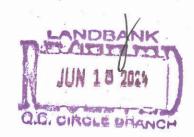
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AVARIE (IDDAD)			_
CREDITOR			ALLOTMENT	I AIABLE (LODAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 24-05-3079	5020402000	137,411.29		137,411.29	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-2233	2010101000	75,385.32	4,038.50	71,346.82	1
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-04-2974	2010101000	135,000.00	5,400.00	129,600.00	
4 METRONIX INC.	1 4	MOOE 24-03-2322	5021305014	55,000.00	3,437.50	51,562.50	
TOTAL:		0 0 0	4 'P. "				Ī
I hereby warrant that the above List of				P 402,796.61	P 12,876.00	389,920.61	\vdash
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNAMS LQUISE DATUIN Chief // scounting Section	ing rules		supporting do	ne listed claims, and the cuments as submitted Approved:	the authenticity of the day the claimants.	he -	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	VIII OUR III OUR III O	UNION UNISION		-
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines	f accounts payal	ole (A/Ps).				
MYRA S. CALICDAN	7 y	61/100		JOELO	. RIVERA	389,920.61	
OR MDS-SSE USE ONLY:	(Erasu)	res shall invalidate th	is document)	Officer-in-Cha	nge, Admin Division		
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between OTES:	rks'column, non-payments made to con	(4)		,			10
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			DDAP-ADA NO. ate of Issue	101-06-368-202 June 14, 2024	4	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

NAME D-THREE PEST MANAGEMENT SERVICES - MA THERESA DACER	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS	GROSS	In Pesos WITHHOLDING		Т
NAME D-THREE PEST MANAGEMENT	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		CLASS	GROSS			1
D-THREE PEST MANAGEMENT	BANK/SAVINGS/CURRENT ACCT.			GROSS	WITHHOLDING		1
D-THREE PEST MANAGEMENT SERVICES - MA THERESA DACER	1		(per UACS)	AMOUNT	TAX	NET AMOUNT	REI
The state of the s		MOOE 24-05-3346	5021199000	18,750.00	1,171.87	17,578.13	
2	/ /						T
² FELIMON CONSTANTINO VALLESTERO F.V. MARKETING	111	MOOE 24-05-3560	2010101000	81,900.00	4,387.50	77,512.50	
						-	
TOTAL:				P 100,650.00	P . 5,559.37	P 95,090.63	1
Certified Correct: BELLINATO LOUISE DATUII Chief, Accounting Section				Approved:	RIVERA	-	8
00		CE TO DEBIT A	CCOUNT (AD	A)	Assista granion		
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	*					
OTAL AMOUNT:	NINETY FIVE T	HOUSAND NINE	TY PESOS & 63	3/100		P 95,090.63	=
MYVA)S. CALICDAN				JOEPO	RIVERA		
	(Era	sures shall invalidate	this document)	Umcer-m-um	TAS ADDRESS PRESENTS		
OR MDS-GSB USE ONLY:							

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-365A-2024 June 14, 2024



194,396.43

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		P-QUEZON CITY	CIRCLE - 2070	0-9015-55	2		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
UNITED CMYK DIGITAL PRINTING CORPORATION	= // 5	MOOE 24-04-3024	2010101000	205,400.00	11,003.57	194,396.43	
	2			,		-	,
TOTAL:				P 205,400.00	₽ 11,003.57	₽ 194,396.43	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	dance with iting rules		accuracy of t	sume full responsibilithe listed claims, and to cuments as submitted. Approved:	he authenticity of	the	3.
/ /		CE TO DEBIT A	CCOUNT (AE	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		8		is in the second	.4	5

TOTAL AMOUNT:

ONE HUNDRED NINETY FOUR THOUSAND THREE HUNDRED NINETY SIX PESOS & 43/100

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.

101-06-365-2024

Date of Issue

June 14, 2024



DEPARTMENT:

FUND CODE:

Department of Science and Technology

CENTRAL OFFICE

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 CLASS WITHHOLDING REM NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. TAX 1 NOVIE LYN SALADAR NOOE 24-06-0240 5010102000 66,596.10 59,936.49 2 MARIA CRISTINA USON 400E 24-06-0241 5020321099 10.233.00 10,233.00 TOTAL: 76,829.10 P 6.659.61 P 70,169.49 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THOUSAND ONE HUNDRED SIXTY NINE PESOS & 49/100 70,169.49 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-06-40-2024 * Indicate the description/name and UACS code Date of Issue June 14, 2024



E BRANCI

QUEZON CITY CIRCL

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIA

_COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARI
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	455,894.59		455,894.59	
		1				-	
OTAL:				P 455,894.59	Ρ	P 455,894.59	

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

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

Certified Correct:

RD 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:

FOUR HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 59/100

455,894.59

JOEL C

FOR MDS-GSB USE ONL

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-299-2024

Date of Issue

May 13, 2024



DEPARTMENT:

Department of Science and Technology-

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	*	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	100			P .		P -	
1 SUSAN SUSIE HINGPIT		PS 24-06-3866	5010213001	21,885.00	4,377.00	17,508.00	
2 GLADYS SALUDES		PS 24-06-3866	5010213001	18,734.04	3,746.81	14,987.23	
3 MELVIN TENA		PS 24-06-3866	5010213001	28,299.72	5,659.94	22,639.78	
4 JOHN REY BAGALANON		PS 24-06-3866	5010213001	23,406.75	3,511.01	19,895.74	
5 LANIE LYN BITAGUN		PS 24-06-3866	5010213001	20,806.00	3,120.90	17,685.10	
6 EMILY DAYAWON		PS 24-06-3866	5010213001	10,677.00	1,601.55	9,075.45	
7 NILDA TAN		PS 24-06-3866	5010213001	5,338.50	800.78	4,537.72	
8 CARLITO HERVERA		PS 24-06-3866	5010213001	3,446.52	516.98	2,929.54	
9 FERDINAND CATOLOS		PS 24-06-3866	5010213001	1,534.10	230.12	1,303.98	
10 CHINCHE TIGUE		PS 24-06-3866	5010213001	4,909.12	736.37	4,172.75	
11 JOSHUA VILLANUEVA		PS 24-06-3866	5010213001	5,676.17	851.43	4,824.74	
12 PHOEBE PURA		PS 24-06-3866	5010213001	6,026.00		6,026.00	
13 REYNALDO TAMBONG		PS 24-06-3869	5010213002	3,190.93	478.64	2,712.29	-
14 DAVID AARON DAZO		PS 24-06-3869	5010213002	3,772.54	565.88	3,206.66	
15 KIM RIVERA		PS 24-06-3869	5010213002	2,761.38	414.21	2,347.17	
16 MARILAG CAJUBAN		PS 24-06-3864	5010213002	2,847.20	427.08	2,420.12	
17 ELSON DIANELA		PS 24-06-3864	5010213002	2,847.20	427.08	2,420.12	
18 SANTO HERNANDEZ		PS 24-06-3864	5010213002	5,491.58	823.74	4,667.84	-
19 JENNIFER MULLE		PS 24-06-3864	5010213002	2,313.98		2,313.98	_
20 SANDVIK AGUSTIN		PS 24-06-3864	5010213002	1,983.74		1,983.74	<u> </u>
21 EIRON EZEKIEL SIBAL		PS 24-06-3864	5010213002	3,046.46		3,046.46	
22 MARY JOYCE AVESTRUZ		PS 24-06-3868	5010213002	4,993.44	749.02	4,244.42	_
23 MIGUELA COMAHIG		PS 24-06-3868	5010213002	1,529.21	229.38	1,299.83	
24 MARICAR REBAYNO		PS 24-06-3868	5010213002	4,161.20	624.18	3,537.02	
25 JOHN CARL SADUCAS		PS 24-06-3868	5010213002	2,996.06	449.41	2,546.65	
26 ROLANDO PAJUYO		PS 24-06-3863	5010213002	5,433.79	815.07	4,618.72	
TOTAL:							
TOTAL: I hereby warrant that the above L				P 198,107.63	31,156.58	166,951.05	122

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

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

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

LICDAN

ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FIFTY ONE PESOS & 85/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

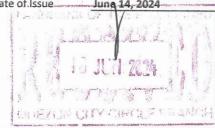
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-369-2024

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1		ALLOTMENT		V	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1.7.17.11.11.11.11.11.11.11.11.11.11.11.	LBP	8	V	Þ			Ρ -	+
1 DARWIN ALEJOS JR.		. PS 24-06-3867	5010213002		2,738.29	547.66	2,190.63	-
2 MAYBELLE LEGASPI RABANO		PS 24-06-3867	5010213002		1,331.58	199.74	1,131.84	
3 JEROME TOLENTINO]	PS 24-06-3867	5010213002		1,997.38	299.61	1,697.77	_
4 MONICO ALEJO		PS 24-06-3867	5010213002		1,997.38	299.61	1,697.77	
5 VIVIAN GRACE ALISANGCO	1	PS 24-06-3867	5010213002		711.80	106.77	605.03	
6 MICHAEL BERNARDO		PS 24-06-3867	5010213002		1,963.65	294.55	1,669.10	
7 FRANCIS GO		PS 24-06-3867	5010213002		3,545.92	531.89	3,014.03	
8 JOHN BRYAN PECONCILLO		PS 24-06-3867	5010213002	1.	578.50		578.50	
9 JOSE DANIEL SUAREZ	/ / ! !]	PS 24-06-3874	5010499099		130,233.06		130,233.06	
10 ROSENDO PASCUA JR.		PS 24-06-3874	5010499099		44,119.21		44,119.21	
11 ANALYN PALAY	1	PS 24-06-3876	5010213002		4,270.80	640.62	3,630.18	
12 LANIE BLANCO	1	PS 24-06-3876	5010213002	\vdash	1,928.32	040.02		
13 ANALYN PALAY	// / 1	PS 24-06-3875	5010213002		3,203.10	480.47	1,928.32	
14 LANIE BLANCO	1	PS 24-06-3875	5010213002	-	2,313.98	400.47	2,722.63	
15 MARK SAN DIEGO	†	MOOE 24-06-3865	5021199000	\vdash	4,650.00		2,313.98	- 1
16 CARLITO PAGKATIPUNAN	1	MOOE 24-06-3862	5021199000	\vdash	1,800.00		4,650.00	
17 SONNY PAJARILLA	1	MOOE 24-06-3861	5020102000	\vdash	3,500.00		1,800.00	
18 MA. TERESA PAJARILLO	1	MOOE 24-06-3860	5020101000	-	2,175.00		3,500.00	
19 DIOSDADO LAGMAY	1	MOOE 24-06-3856	5021305002		8,254.00		2,175.00	
20 KEN OCCIDENTAL	1	MOOE 24-06-3883	5021199000		650.00		8,254.00	
21 CLARIE ANNE GUEVARRA	1	MOOE 24-06-3884	5020101000		2,947.00		650.00	
22 WILSON TORRES		MOOE 24-06-3884	5020101000		2,160.00		2,947.00	
23 RAMIL TUPPIL	· · · · · · · · · · · · · · · · · · ·	MOOE 24-06-3882	5029999099		900.00		2,160.00	
					300.00		900.00	
OTAL:				P	227,968.97	3,400.92	224,568.05	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNA Chief.

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED SIXTY LIGHT PESOS & 05/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

224,568.05

(Erasures shall invalidate this document)

FOR MD8-05B USE ONLY Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-369A-2024

Date of Issue June 14, 2024

Officer-in-C



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

CREDITOR			ALLOTMENT			In Pesos	10 (0.55)	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
				P			P -	
1 AMELIA RIVERA		PS 24-06-3852	5010213002		2,996.06	449.41	2,546.65	
2 MECHELL CAMPANAS		PS 24-06-3852	5010213002		5,400.03	810.00	4,590.03	
3 VEBIRLY LASAC		PS 24-06-3852	5010213002		1,928.32		1,928.32	
4 CYDLE BLIGHT MEDRANO		PS 24-06-3838	5010101001		15,683.05		15,683.05	
5 BENJIE ANDALES		PS 24-06-3858	5010213001		9,498.06		9,498.06	
6 JESSICA CABASA	<i>)</i>	PS 24-06-3839	5010101001		17,221.46	*	17,221.46	
7 NELSON APRECIA		MOOE 24-06-3857	5021199000		8,990.00	273.60	8,716.40	
8 RIC CHRISTOPHER VEGA		MOOE 24-06-3857	5021199000		12,551.99		12,551.99	
9 JONATHAN PENA	2 1 1	MOOE 24-06-3857	5021199000		9,410.00		9,410.00	
10 CESAR ALFANTE		MOOE 24-06-3857	5021199000		3,460.00	118.80	3,341.20	
11 ROGER BACTAD		MOOE 24-06-3857	5021199000		3,280.00	113.40	3,166.60	T
12 JOMMEL ANCAN	/ .	MOOE 24-06-3837	5021199000		450.00		450.00	
13 NELSON APRECIA		MOOE 24-06-3840	5021199000		5,737.50	172.13	5,565.37	
14 LOLITA VINALAY		MOOE 24-06-3841	5020402000		1,091.00		1,091.00	
15 JOELITO RAMOS		MOOE 24-06-3842	5020503000		1,555.00		1,555.00	
16 JOSEPHINE ALBANO .		MOOE 24-06-3844	5021199000		1,500.00		1,500.00	7.5
17 JAY-SON ADDU		MOOE 24-06-3845	5020101000		12,640.00		12,640.00	
18 RENIEL MAGO		MOOE 24-06-3848	5029999000		505.00		505.00	
19 KEN OCCIDENTAL		MOOE 24-06-3849	5029999000		505.00		505.00	
20 TESS CINCO		MOOE 24-06-3850	5021199000		1,000.00		1,000.00	
21 JOHN GRENDER ALMARIO		MOOE 24-06-3855	5020101000		3,300.00		3,300.00	
22 ROAN ALBERT BAUTISTA		MOOE 24-06-3855	5020101000		4,300.00		4,300.00	
23 DOMEFREY DEE VILLABLANCA		MOOE 24-06-3855	5020101000		3,300.00		3,300.00	
24 WILLY EVANGELISTA	1 41	MOOE 24-06-3854	5020201002		18,000.00		18,000.00	
25 ROMEO PELAGIO		MOOE 24-06-3853	5020101000		2,160.00		2,160.00	-
TOTAL:	-			D	146,462,47	1.937.34	144,525.13	-

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

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

Certified Correct:

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED TWENTY FIVE PESOS &

13/100

(amount in words)

C. RIVERA JOEL Officer-in-Ch

(Erasures shall invalidate this document)

FOR MD8-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-367-2024

June 14, 2024 Date of Issue



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

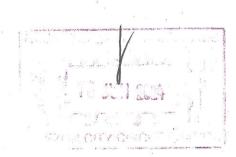
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		I	ALLOTMENT	I	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 ALBAY ELECTRIC COOPERATIVE INC.		MOOE 24-06-3881	5020402000	192.65	8	192.65	
2 GLOBE TELECOM		MOOE 24-06-3843	5020502001	1,176,209.82	73,513.12	1,102,696.70	
RENATO S. RIZAL - 8 DAYS A 3 WEEK CONSUMER GOODS TRADING	1100	MOOE 24-04-2900	5021306001	5,546.00	297.11	5,248.89	3.
				h ⁱⁱ a		= 0	15
TOTAL:				P 1,181,948.47	P 73,810.23	P 1,108,138.24	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNAND LOUISE DATUM Chief, Accounting Section	ting rules			Approved: Officering Clark O			
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	Y		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts paya	able (A/Ps).	*		9	
MYRA S. CALICDA	* 4	PESOS & 24/1	00		RIVERA	1,108,138.24	:
FOR MDS-G8B USE ONLY:	(Eras	ures shall invalidate t	this document)	Umceran-Gri	nge, Admin Division		
Instructions: 1. Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee NOTES:	narks'column, non-payments made to co			,	, 1		
The LDDAP-ADA is an accountable form	rada	e 3 2		LDDAP-ADA NO.	101-06-370-202	24	



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55		*	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	**************************************		
CREDITOR		T	ALLOTMENT	T .	in Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	RE
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3881	5020402000	192.65	*	192.65	
2 GLOBE TELECOM	1/1	MOOE 24-06-3843	5020502001	1,176,209.82	73,513.12	1,102,696.70	
RENATO S. RIZAL - 8 DAYS A 3 WEEK CONSUMER GOODS TRADING	1/4	MOOE 24-04-2900	5021306001	5,546.00	297.11	5,248.89	
					n g	=	
TOTAL:				P 1,181,948.47	₽ 73,810.23	P 1,108,138.24	T
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section			5 8	Approved: JOEL C	RIVERA	A , a	
		CE TO DEBIT A	CCOUNT (AD	OA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	*	EIGHT THOUSA	ND ONE HUN	IDRED THIRTY EIGHT		i .	
TOTAL AMOUNT:	j	PESOS & 24/1	00			P 1,108,138.24	=
MYRA'S CALICDAN				JOEL Officering	C. RIVERA		
	(Era:	sures shall invalidate	this document)		and the name of the state of th	0 2	
FOR MDS-GSB USE ONLY:					7		
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 "Renin information (creditor account name, number) betw	narks'column, non-payments made to o	0.0	-				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code		20 (C)	LDDAP-ADA NO. Date of Issue	101-06-370-20 June 18, 2024	024	-
	er ₁₀						



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE /		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SÁVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
		4			12		
1 EUFRONIO DELOS SANTOS JR.		PS 24-04-2913	5010299014	1,556.10		1,556.10	
	900		2	E 1		, n	
y «				2		x ==	
OTAL:				P 1,556.10	₽ -	P 1,556.10	
I hereby warrant that the above List or emandable A/Ps was prepared in accord disting budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and to cuments as submitte	he authenticity of	fthe	3
ertified Correct:				Approved:			
SERNARD LOUISE DATUM				JOEL C. I	RIVERA		
Chief, Accounting Section				Officer-in-Charge	Admin Division		

TOTAL AMOUNT:

ONE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 10/100

1,556.10

JOEL C. RIVERA

FOR MDS-SSB 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.

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-272A-2024

Date of Issue

April 29, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
Y-	CREDITOR			ALLOTMENT		In Pesos		
20	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
TRADI	CKWERK STATIONERY DING - TYRONE JOSHUA ANUEVA		MOOE 24-04-2504	2010101000	27,875.00	1,493.30	26,381.70	
							-	
TOTAL:		X			P 27,875.00	P 1,493.30	₽ 26,381.70	
I hereb	by warrant that the above List of	f Due and	*/	I hereby ass	sume full responsibility	for the veracity a	nd	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 70/100

(Erasures shall invalidate this document)

₽ 26,381.70

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-338-2024

Date of Issue

May 29, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		· 1	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No:	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PHILIPPINE STATISTICAL RESEARCH & TRAINING INSTITUTE		MOOE 24-06-3887	5020201002	21,000.00		21,000.00	
				9		-	
TOTAL:			9	P 21,000.00	P -	P 21,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity o	fthe	
Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section				Approved:	RIVERA Adam Division		
		CE TO DEBIT A	CCOLINIT /AF		AOMIN MINISTOR		

TOTAL AMOUNT:

TWENTY ONE THOUSAND PESOS ONLY

P 21,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document

Officer-in-Charge Adum Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

101-06-371A-2024

Date of Issue

June 18, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		MANDABLE A	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RONALD REY MORANO		/IOOE 24-06-3891	5029999099	4,620.00		4,620.00	2
2 EDDA VERCELES		иоое 24-06-3890	5021306001	2,000.00		2,000.00	10 10 245
3 ANGELA MAE CAYABYAB		ИООЕ 24-06-3889	5020101000	1,013.00	2 . 2	1,013.00	-
4 MAXIMO PERALTA		иоое 24-06-3888	5020101000	2,160.00	<i>a</i> .	2,160.00	
5 LEE GALAZO		ИООЕ 24-06-3885	5021199000	2,550.00	76.50	2,473.50	,
TOTAL:			,	P 12,343.00	₽ 76.50	P 12,266.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND TWO HUNDRED SIXTY SIX PESOS ₹ 50/100

12,266.50

JOEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate 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

101-06-371-2024

June 18, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	VIANDADEL AC	COUNTSTA	ADLL (LOUAS)			
CREDITOR	•	22	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	127
	NO.						-
			5040040000	2 420 42	252.02	2.057.10	\vdash
1 CHERYL BULANGIS		PS 24-06-3906	5010213002	2,420.12	363.02	2,057.10	\vdash
2 YBONNE MAE GABALES PEDRAZA		PS 24-06-3906	5010213002	3,370.57	505.59	2,864.98	-
3 TITO SAGUN		PS 24-06-3906	5010213002	3,568.32	535.25	3,033.07	-
4 MARILOU UBALDO		PS 24-06-3906	5010213002	3,759.12	563.87	3,195.25	_
5 MIZPAH AMBA-SALOMON		PS 24-06-3905	5010213002	2,393.20	358.98	2,034.22	
6 MARNELL BACORDIO		PS 24-06-3905	5010213002	3,131.92	469.79	2,662.13	
7 EFREN DELOS ANGELES	2 1	PS 24-06-3905	5010213002	3,772.54	565.88	3,206.66	
8 GLAIZA ZAMBRANO		PS 24-06-3905	5010213002	2,953.97	443.10	2,510.87	
9 ALAN GELANI		PS 24-06-3904	5010213002	2,410.40	9 1	2,410.40	
10 RODEL INCLAN	/ /	PS 24-06-3904	5010213002	2,996.06	449.41	2,546.65	1
11 JARUB NESNIA	. / /	PS 24-06-3904	5010213002	1,928.32		1,928.32	
12 CHRISTIAN ALEN TORREVILLAS		PS 24-06-3902	5010213002	5,326.34	798.95	4,527.39	
13 EDUARDO SALVADOR CAYETANO	1.6	PS 24-06-3902	5010213002	4,050.02	607.50	3,442.52	
14 FERDINAND VALDEAVILLA		PS 24-06-3901	5010213002	4,327.65	649.15	3,678.50	
15 EDMUNDO MUNING		PS 24-06-3901	5010213002	5,992.13	898.82	5,093.31	
16 KATHERINE JOY BEJASA	2 34	PS 24-06-3901	5010213002	2,699.65		2,699.65	
17 FRANCES SEMORLAN		PS 24-06-3903	5010213002	2,804.10	560.82	2,243.28	
18 GERAMEL COLA		MOOE 24-06-3908	5020101000	9,900.00		9,900.00	
19 JOSEPHINE ALBANO	(M)	MOOE 24-06-3844	5021199000	1,500.00		1,500.00	
20 DANIEL CABER		MOOE 24-06-3909	5020301000	1,115.00	*	1,115.00	
OTAL:				P 70,419.43	7,770.13	62,649.30	

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

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

Certified Correct:

BERN

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:

MYRA S CALICDA SIXTY TWO THOUSAND SIX HUNDRED FORTY NINE PESOS & 30/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS, GSB USE ONLY:

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

duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-375-2024

Date of Issue June 19, 2024



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE A		AVABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
			-	80 VI		1
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-3007	2010101000	9,958.00	533.46	9,424.54
2 LUXENBERG MARKETING INC.		MOOE 24-04-2931	2010101000	71,500.00	4,468.75	67,031.25
	// //					
3 METOS OFFSHORE INC.		MOOE 24-03-2449	5029907001	8,977.00	561.06	8,415.94
				:		
CLICAN FRANCISCO MESINA SV						
SUSAN FRANCISCO MESINA SK INDUSTRIAL SALES		MOOE 24-05-3351	2010101000	23,275.00	1,246.87	22,028.13
· · · · · · · · · · · · · · · · · · ·	0 1	2 d		0.04.6		-
The state of the s						
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud	dance with		accuracy of the	P 113,710.00 sume full responsibility he listed claims, and to ocuments as submitte	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with liting rules		accuracy of the	sume full responsibility he listed claims, and t	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audand regulations. Certified Correct:	dance with liting rules IN n		accuracy of the supporting do	Approved: MA. AMNALYN	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU: Chief Accounting Section	dance with liting rules IN n	CE TO DEBIT A	accuracy of the supporting do	Approved: MA. AMNALYN	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU: Chief Accounting Section of MDS-GSB of the Agency: Land Bank of the Bank	dance with liting rules III III III III III III III		accuracy of the supporting do	Approved: MA. AMNALYN	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	dance with liting rules III III III III III III III	of accounts pay	accuracy of the supporting do CCOUNT (AD CCOUNT (AD CA))	sume full responsibility he listed claims, and to becoments as submittee Approved: MA. ANNALYN S OLA ANNALYN	for the veracity of authenticity of	and the
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	IN II. ADVI	of accounts pay	accuracy of the supporting do CCOUNT (AD CCOUNT (AD CA))	Approved: MA. ANNALYN OA) INE PESOS & 86/100	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	dance with liting rules II. ADVI II. ADVI II. ADVI II. ADVI III. ADVI I	of accounts pay:	accuracy of the supporting do CCOUNT (AD CCOUNT (AD CA)).	sume full responsibility he listed claims, and to becoments as submittee Approved: MA. ANNALYN S OLA ANNALYN	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and audient and regulations. Certified Correct: BEFNARD LOUISE DATUE Chief Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRK'S. CALICDAN OR MDS-GSB USE ONLY:	dance with liting rules II. ADVI II. ADVI II. ADVI II. ADVI III. ADVI I	of accounts pay	accuracy of the supporting do CCOUNT (AD CCOUNT (AD CA)).	Approved: MA. ANNALYN OA) INE PESOS & 86/100	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and audiender and regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section MDS-GSB of the Agency: Land Bank of the above list OTAL AMOUNT: MYRKS. CALICDAN OR MDS-GSB USE ONLY: Instructions:	dance with liting rules II. ADVI II. ADVI II. ADVI III. ADVI	of accounts pay: ND EIGHT HUNDI sures shall invalidate	accuracy of the supporting do comporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and audiender and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section MDS-GSB of the Agency: Land Bank of the above list OTAL AMOUNT: MYRK'S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first	dance with liting rules II. ADVI II. ADVI II. ADVI III. ADVI	of accounts pay: ND EIGHT HUNDI sures shall invalidate	accuracy of the supporting do comporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and audiender and regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section MDS-GSB of the Agency: Land Bank of the above list O MDS-GSB of the Agency: Land Bank of the above list OTAL AMOUNT: MYRKS. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	IN II. ADVI If the Philippines Stee creditors to cover payment ONE HUNDRED SIX THOUSAN	of accounts pays ND EIGHT HUNDI sures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and audiender and regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section MDS-GSB of the Agency: Land Bank of the above list O MDS-GSB of the Agency: Land Bank of the above list OTAL AMOUNT: MYRKS. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reserved in the concerned in the co	IN II. ADVI If the Philippines Stee creditors to cover payment ONE HUNDRED SIX THOUSAN (Era out" basis, that is according to the date	of accounts pays ND EIGHT HUNDI sures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s.
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audient and regulations. Certified Correct: BEFNARD LOUISE DATUE Chief Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRKS. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) beto	IN II. ADVI If the Philippines Stee creditors to cover payment ONE HUNDRED SIX THOUSAN (Era out" basis, that is according to the date	of accounts pays ND EIGHT HUNDI sures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s.
Demandable A/Ps was prepared in accor existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	IN II. ADVI If the Philippines Steed creditors to cover payment ONE HUNDRED SIX THOUSAN (Ero out" basis, that is according to the date emarks'column, non-payments made to ween LDDAP-ADA and bank records.	of accounts pays ND EIGHT HUNDI sures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: MA. ANNALYN OIC, Admin	for the veracity of authenticity of	and the s. 106,899.86



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

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARK
				P		P -	
1 EMELIE SANTOS		PS 24-063-3895	5010212003	134.32		134.32	
2 CHRISTINE SANTOS ZERRUDO	/	PS 24-063-3895	5010212003	706.43		706.43	
3 ROLYMER CANILLO		PS 24-063-3895	5010212003	3,250.65		3,250.65	
4 CYNTHIA IGLESIA		PS 24-063-3895	5010212003	3,251.15		3,251.15	
5 RUMARK LEOPOLDO BOMPAT	/ / /	PS 24-063-3895	5010212003	247.86		247.86	
6 REYNALDO ACUDILI		PS 24-06-3893	5010101001	5,000.49		5,000.49	
7 RICHARD ORENDAIN		PS 24-06-3894	5010101001	5,000.52	1	5,000.52	
8 CARLITO PAGKATIPUNAN	1/ 0	MOOE 24-06-5083	2020104000	126.25		126.25	8
9 MYLES RASPHER SERVANDO		MOOE 24-06-5083	2020104000	660.00		660.00	
10 ALVIN TRIBIANA		MOOE 24-06-5083	2020104000	290.00		290.00	
11 ROGER MANUEL		MOOE 24-06-3899	5020502002	2,399.00		2,399.00	
12 ALVIN ANOG		MOOE 24-06-3896	5029999099	3,890.00		3,890.00	
13 ALVIN ANOG	/ //	MOOE 24-06-3897	5020399000	60,754.00		60,754.00	
14 NELSON GOLI		MOOE 24-06-3900	5020101000	22,260.00		22,260.00	
TOTAL:				₽ 107,970.67	-	107,970.67	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNA

Chief, Ago 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:

ONE HUNDRED SEVEN THOUSAND NINE HUNDRED SEVEN PESOS & 67/100

(amount in words)

MA. AMMALYN S. NOLASCO

107,970.67

YN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONL

Instructions:

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

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

av

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-373-2024

Date of Issue

June 19, 2024



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND D	EMANDARIE	ACCOUNTS DAY	VARIE (IDDAD)			-
CREDITOR		T	ALLOTMENT	ABLE (LOUAP)	In Pesos		
N Y	PREFERRED SERVICING	· Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
SORSOGON I ELECTRIC							
COOPERATIVE, INC.		VIOOE 24-06-3878	5020402000	6,779.40	431.18	6,348.22	
2 LEGAZPI CITY WATER DISTRICT						* .	
2 ELGAZITETT WATER DISTRICT	7/ /	AOOE 24-06-3879	5020401000	623.64	12.47	611.17	
3 JORGE PUNO DIOMAUPO JR. JJJ							
NEWSPAPERS & MAGAZINES		AOOE 24-03-2450	5029907000	7,240.00		7,240.00	
	/						7
TOTAL:	M 1		P	14,643.04	P 443.65	14,199.39	
Certified Correct: BENNATO LOUISE DATUIN Chief, Accounting Section			Ар	proved: MA. AMNALYN S ORF, Administrat	i. NOLASCO		
[//	II. ADVIC	E TO DEBIT AC	COUNT (ADA))			
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency Lan	he Philippines d creditors to cover payment o	f accounts paya	ble (A/Ps).				
OTAL AMOUNT:	FOURTEEN THOUSAND O	NE HUNDRED N	INETY NINE PES	OS & 39/100	<u> </u>	14,199.39	
May Miyras. Calicdan			_	MA ANNALY	S. NOLASCO		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	nis document)	OIC, Administ	racive Distriction .		-
structions:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	*						
MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made to col on LDDAP-ADA and bank records.	ncerned creditors due	e to inconsistency		55 E		
OTES: he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS co			LDI	DAP-ADA NO.	101-06-372-202	4	
mulcate the description/name and live of	ah.			te of Issue	June 19, 2024		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MIDS GOD BILANCET, WIDS SOB ACCOONT NO	J. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	1. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)	6		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-06-3880	5020503000	36,000.16	2,250.01	33,750.15	
						-	
TOTAL:				P 36,000.16	P 2,250.01	P 33,750.15	+
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD JOUISE DATUM Chief, Addounting Section	ting rules		supporting d	Approved: MA. Approved: OCC., Administration	ed by the claimants S. NOLASCO	the 5.	
V -	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of					*	
TOTAL AMOUNT:	THIRTY THREE THOUSA!	ND SEVEN HUND	RED FIFTY PE	SOS & 15/100		P 33,750.15	
MYRAS. CALICDAN				MA. ANMA	YN S. NOLASCO	,	
	(Erasi	ures shall invalidate t	his document)	N-			
OR MDS-GSB USE ONLY:		-			(6)		
nstructions: Agency shall arrange the creditor on a "first-in, first or	will basis that is assemble to the			()4			
duly supported with complete documents.	uc busis, and 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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-372A-2024

Date of Issue June 19, 2024



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.	LB.	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		2	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY (FINAL BILLING-CONSTRUCTION)		CO 19-12-8387	2010101000	4,072,764.24	316,770.55	3,755,993.69	
TOTAL:			·			-	
- No.		1	1	P 4,072,764.24		-,,	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of t	the	65
Certified Correct:				Anneaudi //			

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SEVEN HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED NINETY THREE

PESOS & 69/100

3,755,993.69

WALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-374A-2024

Date of Issue June 19, 2024

> LANDHARM OF THE PHI IPPINES **CHEZON CITY CIRCLE BRANCH**

> > 4 milialup

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101					¥	
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55	30		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	AND		
CRE	DITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	R
PLDT INC.		MOOE 24-06-3878	5020503000	4,480.00		4,480.00)
	-			2 4 490 00	D	P 4,480.00	+
TOTAL:	*			p 4,480.00 sume full responsibility			
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE Chief Accounting	accordance with d auditing rules		accuracy of t supporting d	Approved: MA. ANNALY OLC. Administration	he authenticity of d by the claimant N S. NOLASCO trative Division	the s.	is A
///		ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Num Please Credit the accounts of the ab	ank of the Philippines ber: ove listed creditors to cover payment o	of accounts paya	ble (A/Ps).		1 1		
TOTAL AMOUNT:	FOUR THOUSA	AND FOUR HUNDR	ED EIGHTY PES	OS ONLY		P 4,480.0	0
MYRAS. CALIC	DAN	asures shall invalidat		MA. ANNA	Full. VN S. NOLASCO distrative Division		
FOR MDS-GSB USE ONLY:		4 2					
Instructions:						9	
1 Agency shall arrange the creditor on a "first	t-in, first out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.			
duly supported with complete documents.						f	
2 MDS-GSB branch concerned shall indicate u	ınder "Remarks'column, non-payments made to	concerned creditors	due to inconsisten	су			
	nber) between LDDAP-ADA and bank records.	s'		1 ×			
NOTES:		*		e [†]		000 0000000000000000000000000000000000	
The LDDAP-ADA is an accountable for	orm			LDDAP-ADA NO.	101-06-374-		
* Indicate the description/name and	The state of the s			Date of Issue	June 19, 2024	1	
		3				* *	
	and the same of th					10	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)		59	
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 DIZA CHIO		PS 24-06-3929	5010213002	2,163.82	324.57	1,839.25	
2 EDGAR GAMBUTA		PS 24-06-3929	5010213002	2,562.48	384.37	2,178.11	
3 HONEY PEREZ		PS 24-06-3929	5010213002	4,242.30		4,242.30	
4 JOCELYN TABOCLAON		PS 24-06-3929	5010213002	665.79	99.87	565.92	
5 GUILLERMO VINALAY JR.		PS 24-06-3929	5010213002	4,707.07	706.06	4,001.01	
6 CHRISTIAN ALEN TORREVILLAS	•	PS 24-06-3930	5010213001	17,477.04	2,621.56	14,855.48	
7 EDUARDO SALVADOR CAYETANO		PS 24-06-3930	5010213001	11,965.98	1,794.90	10,171.08	
8 KIMBERLY ANN BARRUN		PS 24-06-3930	5010213001	7,954.32		7,954.32	
9 JOSEPH GERALD MERLAS	. /	PS 24-06-3931	5010213002	2,663.17	399.48	2,263.69	
10 MANNY JOHN AGBAY	. / . 1	PS 24-06-3931	5010213002	6,824.37	1,023.66	5,800.71	
11 MARK GEOFFRAY GALES		PS 24-06-3931	5010213002	2,330.27	349.54	1,980.73	
12 SONNY PAJARILLA		PS 24-06-3932	5010213002	466.88	93.38	373.50	
13 ALLAIN JOY LUSOC		PS 24-06-3932	5010213002	4,494.10	674.12	3,819.98	
14 NESTOR IGNA JR.		PS 24-06-3932	5010213002	3,559.00	533.85	3,025.15	
15 MARK TIMOTHY MACOLOR		PS 24-06-3932	5010213002	711.80	106.77	605.03	
16 GERAMEL COLA		PS 24-06-3932	5010213002	1,542.66		1,542.66	
17 MARIO GASCAR		PS 24-06-3928	5010213001	8,430.94		8,430.94	
18 MARY JOYCE AVESTRUZ		PS 24-06-3934	5010213001	17,685.10	2,652.77	15,032.33	
19 MARICAR REBAYNO		PS 24-06-3934	5010213001	2,496.72	374.51	2,122.21	
20 JOHN CARL SADUCAS		PS 24-06-3934	5010213001	4,577.32	686.60	3,890.72	
21 JERELYN OLMO	. 11	PS 24-06-3933	5010213001	6,387.56		6,387.56	
22 PAULA MAE TORCOLAS		PS 24-06-3933	5010213001	3,495.08		3,495.08	
23 ARVIN GARCIA	. / //	PS 24-06-3915	5010101001	16,551.40	1	16,551.40	
24 CARL JUSTINE NAVARRO		PS 24-06-3915	5010101001	11,190.95		11,190.95	
25 JUANITO GALANG		MOOE 24-06-3942	5020102000	26,726.86		26,726.86	
26 MA LOURDES ALDINA MIRANDA		MOOE 24-06-3943	5021306001	350.00		350.00	
						=	
TOTAL:				P 172,222.98	12,826.01	159,396.97	
I hereby warrant that the above List o			I hereby assu	me full responsibility f	for the veracity an	d	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	listed claims, and the	authenticity of th	ie	

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

Approved:

Certified Correct:

and regulations.

unting Section

existing budgeting, accounting and auditing rules

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

JANHWY BAUSAN Admin Officer

ONE HUNDRED FIFTY NINE THOUSAND THREE HUNDRED NINETY SIX PESOS & 97/190 (amount in words)

MA. ANNALYN S. NOLASCO

MA. ANNALYN S. NOLASCO

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ite of Issue

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OUFTON CITY CIRCLE - 2070 001E EE

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRD			₽		Ρ -	
1 ANGELO FERNANDEZ		MOOE 24-06-3944	5020502002	1,888.00		1,888.00	
2 SESINANDO SORIANO JR.		MOOE 24-06-3945	5020502002	1,800.00		1,800.00	
3 GREGORIO DE VERA II		MOOE 24-06-3946	5020401000	255.53	20 20	255.53	
4 GREGORIO DE VERA II		MOOE 24-06-3946	5020502001	3,800.00		3,800.00	
5 MARIO PENARANDA	_ / / * _	MOOE 24-06-3949	5020402000	17,201.13		17,201.13	
6 RONALDO NARAGDAO	- / I	MOOE 24-06-3948	5020502002	2,265.15		2,265.15	
7 RONALDO NARAGDAO	/ 0 *	MOOE 24-06-3948	5020502002	2,881.94		2,881.94	
8 LENY HORTILLAS		MOOE 24-06-3925	5020399000	1,840.00		1,840.00	
9 JOHN CARLO LAMBRENTO		MOOE 24-06-3926	5029903000	1,658.00		1,658.00	
10 KALAYAAN ROSALES		MOOE 24-06-39247	5020399000	6,700.00		6,700.00	
11 ALDRIN KAINDOY	1 / //	MOOE 24-06-3940	5020503000	2,200.00		2,200.00	
12 ALDRIN KAINDOY		MOOE 24-069-3941	5020402000	3,242.45		3,242.45	
TOTAL:	_			P 45 732 20		-	10
I hereby warrant that the above Lis	t of Due and		I bosobu sou	13,732.20		45,732.20	
Demandable A/Ps was prepared in accounting and an and regulations.	ordance with		accuracy of the	me full responsibility for listed claims, and the cuments as submitted l	authenticity of	the	

unting Section

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

BAUSA

FORTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 20/100

(amount in words)

MA. ANNALYN S. NOLASCO OIC, Administrative Divis

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-381A-2024

45.732.20

June 20, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

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

NOTES:

	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	5	In Pesos	7	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 KLINTH JERALD PINLAC		PS 24-06-3956	5010101001	9,850.84		9,850.84	
2 NICKY TRIZTAN NUDALO		PS 24-06-3955	5010101001	19,231.63		19,231.63	
3 GREGORY CABUSAS		PS 24-06-3954	5010101001	19,231.63		19,231.63	
4 EDDA VERCELES		MOOE 24-06-3950	5020101000	4,613.00		4,613.00	
5 MARIE CLAIRE SOBEJANA		MOOE 24-06-3953	5029903000	1,140.00		1,140.00	
9 0 0	2				,	,-	
TOTAL:				P 54,067.10	p -	P 54,067.10	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE PATURE Chief, Accounting Section	dance with iting rules	-	accuracy of t supporting d	Approved: MA ANNALYN OIC, Administra	he authenticity o	f the	
To MADE CED of the Agency Land Bank of		CE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
JAN IVY BAUSA AMMATE SHIPSIAN	FIFTY FOUR THO	USAND SIXTY SE	VEN PESOS &	MA. ANHA	LYN S. NOLASCO	<u>P</u> 54,067.10	=
B) 9	(Eras	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei	30 EQ :						

Q.C. GIRULE BRANCH

101-06-382A-2024

June 20, 2024

LDDAP-ADA NO.

Date of Issue

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-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	r	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	RE
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-5129	2999999001	3,644,090.30	9	3,644,090.30	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-06-3939	5020402000	128,867.56	1,869.58	126,997.98	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-06-3938	5020402000	5,080.95	303.10	4,777.85	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-06-3938	5020402000	61,540.31	3,710.62	57,829.69	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-06-3936	5020402000	58,328.82	4,083.02	54,245.80	
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)) <u> </u>	MOOE 24-06-3936	5020402000	95.74	6.70	89.04	
				8		· · · · -	
TOTAL:		<u> </u>	L	3,898,003.68			L
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Argounting Section	ance with ting rules		accuracy of the supporting doc	ame full responsibility e listed claims, and the cuments as submittee Approved: MA. ANNALYM OLG, Administr	ne authenticity of	the	8
0		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	50 Miles			O THIRTY PESOS &			
TOTAL AMOUNT:	The Principle Light Holy	66/100	IIIOOMIII	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	July	p 3,888,030.66	=
JAN VY BAUSA ANTHROSOMICEBAN		et to	x :	MA. ANNAL	YN S. NOLASCO		_
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		100		
Instructions:	2		, 			ACCOUNTS A STATE OF THE STATE O	
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.	narks'column, non-payments made to o	.24					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101.06-382-2024 June 20, 2024

Q.D. DINGLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

ELIND CODE.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55	5		5 %
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
E-COPY CORPORATION		MOOE 24-01-0484	5029905004	96,000.00	8,571.42	87,428.58	
	2					1-	
TOTAL:		1	-	₽ 96,000.00	P 8,571.42	P 87,428.58	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD FOURSE DATUIT Chief Accounting Section	v	ICE TO DEBIT A	supporting d	Approved: MA. AMMALYN Ozc, Administr	S. NOLASCO	s.	,,
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines ted creditors to cover payment	of accounts pay	vable (A/Ps).		51 13	P 87,428.58	
JAN IVY BAUSA	EIGHTY SEVEN THOUSAND	asures shall invalidate		MAC ANNA	LYN S. NOLASCO inistrative Division	8	
TOO MADE CER LIEF ONLY	(EF	usures snan mvandati	e ans documenty				
FOR MDS-GSB USE ONLY: Instructions: Approx shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.	11	0	

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

101-06-383-2024 June 20, 2024





DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		(LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARI
	100		(e) 1	Þ			P -	
1 NESTOR EUGENIO	†	PS 24-06-3916	5010499099		62,211.96		62,211.96	
2 VINCE KARLO IGLESIA	†	PS 24-06-3916	5010499099		44,119.21		44,119.21	_
3 KEN OCCIDENTAL	1	PS 24-06-3916	5010499099		52,943.05		52,943.05	
4 ALLEN OROGO	1	PS 24-06-3916	5010499099		35,295.37		35,295.37	
5 RYAN OROGO	1	PS 24-06-3916	5010499099		62,211.96		62,211.96	
6 DARWIN PILA	1	PS 24-06-3916	5010499099		20,614.91		20,614.91	
7 MARIA CYD SENA	1	PS 24-06-3916	5010499099		22,640.93		22,640.93	_
8 MICHELLE TIBI	/ 1	PS 24-06-3916	5010499099		22,640.93		22,640.93	-
9 RICARDO GALUPE		PS 24-06-3917	5010499099		105,886.11		105,886.11	_
10 CLINT JOHN PLAZA		PS 24-06-3920	5010211004		3,181.65	318.17	2,863.48	-
11 CYDLE BLIGHT MEDRANO	/ 1	PS 24-06-3920	5010211004		1,558.60	155.86	1,402.74	
12 MARLON SELPA		PS 24-06-3920	5010211004	10	3,181.65	318.17	2,863.48	
13 VINCE JUSTIN TAGOCTOC	/ /	PS 24-06-3920	5010211004		2,545.32	254.53	2,290.79	
14 KIMBERLY ANN BARRUN	/ /	PS 24-06-3920	5010211004		2,545.32	254.53	2,290.79	
15 LORENZO RAY IMPOY		PS 24-06-3920	5010211004		2,545.32	254.53	2,290.79	
16 MARK ANTHONY MARANO	_	PS 24-06-3920	5010211004		2,337.90	233.79	2,104.11	
17 MAY BELL DE GUIA		PS 24-06-3920	5010211004		3,181.65	318.17	2,863.48	1
18 DEXTER FUSATO		PS 24-06-3920	5010211004		6,363.30	636.33	5,726.97	_
19 ROCHELLE NARCISO	·	PS 24-06-3920	5010211004		3,181.65	318.17	2,863.48	1
20 JETT RAY OSORIO	· // /	PS 24-06-3920	5010211004		6,363.30	636.33	5,726.97	
21 RODELNO SARON JR.	1 // 1	PS 24-06-3920	5010211004		2,121.10	212.11	1,908.99	_
22 NORYN ABANG		PS 24-06-3920	5010211004		4,878.53	487.85	4,390.68	_
23 ARIEL BERONGOY		PS 24-06-3920	5010211004		3,181.65	318.17	2,863.48	4
24 KENT JAMES CANTERO	4.1	PS 24-06-3920	5010211004		3,181.65	318.17	2,863.48	_
25 JETHRO LOGRONIO		PS 24-06-3920	5010211004		2,545.32	254.53	2,290.79	_
26 ARTURO SAMOLDE		PS 24-06-3922	5010213001		16,073.64		16,073.64	-
				-			402.242.53	-
TOTAL:				P	497,531.98	5,289.41 for the veracity a		

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

supporting documents as submitted by the claimants.

Certified Correct:

DATUIN

Adcounting 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:

ANALYXBAUSE Admin Officer

57/100 (amount in words)

MA. ANNALYN S. NOLASCO ve Division

492,242.57

FOUR HUNDRED NINETY TWO THOUSAND TWO HUNDRED FORTY TWO PESOS &

(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

101-06-378-2024 June 20, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING . TÁX	NET AMOUNT	REMARK
				P		P -	
1 MAY BELL DE GUIA		PS 24-06-3921	5010211004	2,121.10	212.11	1,908.99	
2 DEXTER FUSATO		PS 24-06-3921	5010211004	4,878.53	487.85	4,390.68	
3 JETT RAY OSORIO		PS 24-06-3921	5010211004	4,878.53	487.85	4,390.68	
4 ARIEL BERONGOY	/ / /	PS 24-06-3921	5010211004	2,121.10	212.11	1,908.99	
5 RODELNO SARON JR.		PS 24-06-3923	5010101001	20,571.74		20,571.74	
6 NORYN ABANG		PS 24-06-3923	5010101001	20,571.74		20,571.74	
7 JETHRO LOGRONIO		PS 24-06-3923	5010101001	20,571.74		20,571.74	
8 RENEL NUNAG		PS 24-06-3914	5010101001	11,861.00		11,861.00	
9 MARY ANN SISON		MOOE 24-06-3911	5020101000	1,300.00		1,300.00	
10 MA. TERESA PAJARILLO	/ //	MOOE 24-06-3912	5020301000	2,101.00		2,101.00	
11 SHEILA SCHNEIDER		MOOE 24-06-3910	5020101000	17,250.00		17,250.00	
12 JOSEPH MARVIN LOPEZ		MOOE 24-06-3910	5020101000	17,250.00		17,250.00	
						-	
TOTAL:				P 125,476.48	1,399.92	124,076.56	

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

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

Certified Correct:

BERNA 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:

JAN INY BAUSA MAdmin Officen

ONE HUNDRED TWENTY FOUR THOUSAND SEVENTY SIX PESOS & 56/1000

(amount in words)

124,076.56

INALYN S. NOLASCI

(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.

101-06-378A-2024

Date of Issue

June 20, 2024



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	INIVIADADEE V		TITIDEE (COOTIN)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-5128	2999999001	7,408.36		7,408.36	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-05-3265	2010101000	52,200.00	2,796.43	49,403.57	19
3 GINA LIM FLORES-NITROX ENTERPRISES	//	MOOE 24-05-3263	2010101000	440,400.00	23,592.85	416,807.15	
4 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-03-2339	2010101000	439,035.00	23,519.74	415,515.26	
TOTAL:	4			P 939,043.36			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	dance with		accuracy of t	sume full responsibilit the listed claims, and t ocuments as submitte	the authenticity of	the	

and regulations.

Certified Correct:

BERN

counting Section Chik

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

EIGHT HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED THIRTY FOUR PESOS

TOTAL AMOUNT:

& 34/100

MA. ANNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-06-377-2024

889,134.34

June 20, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME BANK/SAVING	ED SERVICING S/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 THOR ENTERPRISES	, , ,	MOOE 24-05-3261	2010101000	415,800.00	22,275.00	393,525.00	
2 THOR ENTERPRISES		MOOE 24-05-3264	2010101000	119,250.00	6,388.39	112,861.61	
				535.050.00	20 662 20	-	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	er i	8 8 8 8	accuracy of t	sume full responsibilit he listed claims, and to ocuments as submitte	y for the veracity the authenticity of	and the	0
Certified Correct: BERNARD LOUISE DATUIN Chief, Actionnting Section	. H ADVI	CE TO DEBIT A	CCOUNT (AI	Approved: MA. AMNALY OIC Administration	IN S. NOLASCO Strative Division	<u>-</u>	11

TOTAL AMOUNT:

FIVE HUNDRED SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 61/100

506,386.61

(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.

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

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

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

JAN IVY BAUSA

Marnin Office

NOTES:

The LDDAP-ADA is an accountable form

Please debit MDS Sub-Acgount Number:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-377A-2024

June 20, 2024

NHALYN S. HOLASCO

JUN 20 2011

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY.	CENTRAL OFFICE	, p , o					
OPERATING UNIT:	101						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
WIDS-GSB BILANCI (WIDS SOS ACCOUNTS	I. LIST OF DUE AND I	- 1.75 a					
CREDITOR	1. LIST OF DOL AIRD	DEIVINICONDES	ALLOTMENT		In Pesos		T
CREDITOR	l	OLF	CLASS	GROSS	WITHHOLDING		1
NAME	PREFERRED SERVICING	Obligation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per OACS)	AMOUNT	120		
	NO.			p		p -	_
	-			F			
1 ,				1			
DI ULI INDIALE LICALELI INICI IDANICE				1			
PHILIPPINE HEALTH INSURANCE		PS 24-06-3907	2020104000	37,601.86		37,601.86	
CORP.				1			
			1.				+
*						-	
3							
TOTAL:				P 37,601.86	-	37,601.86	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility for	the veracity and		
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and aud				cuments as submitted by			
and regulations.	iding roles			*			
and regulations.							
Certified Correct:				Approved:	4		
Certified Correct.				Han	line of		
BERNARD LOUISE DATUI	N		* *	MA. AMNATYN	S. NOLASCO		
Chief, Accounting Section				O10, Administra	tive Division		
Critici Plays and Section		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:	and t mapping						
Please Credit the accounts of the above list	ted creditors to cover navmer	nt of accounts p	avable (A/Ps).				
Please Credit the accounts of the above is	ica ci cantois to core: poymer	,					
1				0000000000	,	P 37,601.86	
TOTAL AMOUNT:	THIRTY SEVEN TH	OUSAND SIX HU	NUKEU ONE PES	5US & 80/100	ula	7 37,002.00	
JANAYXBAUSA				MA. ANNALYN	S. MOLASCO		
Admin Officer				OEC, Administr	rative Division		
	(Er	rasures shall invalid	late this document	t)			
FOR MDS-GSB USE ONLY:					•		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.					*	20	
2 MDS-GSB branch concerned shall indicate under "Re			tors due to inconsi	istency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:					404 05 272 50	24	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-379-20	24	_
* Indicate the description/name and UACS	code			Date of Issue	June 20, 2024		_





DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
				P		P -	
PAGASA PAYROLL	-//3	NOOE 24-06-3957	5021199000	629,353.80	5,157.00	624,196.80	
	200			2	* =	-	
TOTAL:	1	1		P 629,353.80	5,157.00	624,196.80	
Demandable A/Ps was prepared in accessifing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sector Chief, Accounting Sector Chief, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: AND BUS AMOUNT: AND BUS AMOUNT: FOR MDS-GSB USE ONLY:	UIN		ACCOUNT (A able (A/Ps).	TY SIX PESOS & 80/100	S. NOLASCO	<u>P</u> 624,196.80	<u>-</u> .
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: The LDDAP-ADA is an accountable form	"Remarks'column, non-payments made to o between LDDAP-ADA and bank records.				101-06-380-20	024	
* In the table description (name and IM				Date of Issue	June 20, 2024		



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		SP-QUEZON CITY					
·	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			_
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
1 FELICIANO TAN JR.		MOOE 24-06-3966	1990104001	14,700.00		14,700.00	
2 AARON CHESTER CRUZ	2 /	MOOE 24-06-3966	1990104001	11,700.00	e a	11,700.00	
3 CENANDO PENA		MOOE 24-06-3966	1990104001	11,700.00		11,700.00	
4 DOMEFREY DEE VILLABLANCA		MOOE 24-06-3966	1990104001	11,700.00	*	11,700.00	
8 8 E							
TOTAL:				P 49,800.00	P -	P 49,800.00	\top
existing budgeting, accounting and audit and regulations. Certified Correct: BERNIARD LOUISE DATUM Chieft, Agoounting Section	N	E .		Approved: MA. ANNALYN OEC. Administra	S. NOLASCO	ts.	
/ / /		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				: P
TOTAL AMOUNT:	FORTY NINE THO	USAND EIGHT H	UNDRED PESC	OS ONLY		P 49,800.00	=
Admin Officer				MA. ANNA	LYN S. NOLASCO	8	_
	(Era:	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer							
in information (creditor account name, number) between	veen LDDAP-ADA and bank records.				20 300		
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-383A June 20, 2024		-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

1 Agency shall 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

FUND CODE:

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 IO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)				
CREDITOR	4		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR	
SMS GLOBAL TECHNOLOGIES INC. (INSTALLATION,INTEGRATION, TESTING OF PAGASA -MIS)		MOOE 19-05-2718	2010101000	55,860,000.00	4,156,250.00	51,703,750.00		
						. (m		
TOTAL:				P 55,860,000.00	P 4,156,250.00	P 51,703,750.00		
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief/Accounting Section	i N		-	Approved: MA. ANNALYN S OIC, Administral	S. NOLASCO			
		ICE TO DEBIT	ACCOUNT (AE	A)				
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		t of accounts pa	yable (A/Ps).	5.	8			
TOTAL AMOUNT:	FIFTY ONE MILLION SEVEN	HUNDRED THRI FIFTY PESOS O		SEVEN HUNDRED		P 51,703,750.00	=	
MYRA S. CALICDAN				MA_ANNAT	YN S. NOLASCO	*		
	(Era	asures shall invalidat	e this document)	OIC, Admin	istrative Division			
FOR MDS-GSB USE ONLY:		K)						

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-384-2024

June 21, 2024



FUND CODE:

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

DEPARTMENT: AGENCY: OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS F	PAYABLE (LDDAP)		47	
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	₩ITHHOLD#G TAX	NET AMOUNT	RE
JOSEPHINE ALBANO		MOOE 24-06-3965	5020301000	1,412.00		1,412.00	
P T						2	
TOTAL:				P 1,412.00	բ -	P 1,412.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BIRHARD LOUISE DATUM Chief Accounting Section	lance with iting rules	- A	accuracy of t supporting d		the authenticity of t	the	
	II. ADV	CE TO DEBIT	ACCOUNT (A	DA)		*	
To MDS-GSB of the Agency Land Bank of	the Philippines			•			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	yable (A/Ps).				
	4						
TOTAL AMOUNT:	ONE THOUSAND F	OUR HUNDRED	TWELVE PES	SOS ONLY		P 1.412.00	
Myra S, CALICDAN			W. 5	MA, AMA	LYN S. NOLASCO	,	=
	(Era:	sures shall invalidate	this document)	5.4 = .			
FOR MDS-GSB USE ONLY:			5 (0)			3	
Instructions:	-	3				W)	
 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 occount name, number) betw 	marks'column, non-payments made to			ik.			
NOTES:	CELL EDDAF-ADA UNO DUNK PECOLOS.			b-1			_
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-3848-20	024	
* Indicate the description/name and UACS	code			Date of Issue	June 21, 2024	V2-7	-
				Date of 1994c	15110 22, 2024		-
er er i	5				* 8		



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

CREDITOR			ALLOTMENT		In Pesos	2	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PERRY A TRADING CORP.		MOOE 24-05-3379	2010101000	17,835.00	955.45	16,879.55	
TOTAL:				2 17,835.00 P	955.45	16,879.55	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERN

Chief, Accounting Section

MALYN S. NOLASCO

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:

SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS & 55/100

16,879.55

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-384A-2024

Date of Issue June 21, 2024

Q.C. CINCLE BRANCH

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:
FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-5278	2999999001	1,024,181.00		1,024,181.00	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-06-3992	5020402000	3,148.44	220.39	2,928.05	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-06-3985	5020402000	13,662.52	868.03	12,794.49	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MODE 24-06-3984	5020402000	3,487.06	221.76	3,265.30	
5 PROSIELCO (PROVINCE OF SIQUIJOR ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3990	5020402000	7,582.90	330.42	7,252.48	
, a				×		-	
TOTAL:		1		P 1,052,061.92	P 1,640.60	P 1,050,421.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERUARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of t	Approved: MA. ANNALY OIC, Administ	the authenticity of the d by the claimants.		w w
//		VICE TO DEBIT	ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	accounts payabl	e (A/Ps).		hel	P 1,050,421.32	
WYRA'S, CALICDAN	(E	rasures shall invalida	ite this document	MA. ANNA	LYN S. NOLASCO		•
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	0.000						
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:		ncernea creditors due	TO Inconsistency			*	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	and the state of t		LDDAP-ADA NO. Date of Issue	101-06-391-2024 June 24, 2024	3	•
	mander will also man it is seen a series						

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE /	ACCOUNTS P	AYABLE (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	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-05-3235	2010101000	47,500.00	1,900.00	45,600.00	
2 SMART COMMUNICATIONS, INC.		MOOE 24-06-3993	5020502001	411,595.03	25,926.89	385,668.14	
3 SMART COMMUNICATIONS, INC.	// /	MOOE 24-06-3993	5020502001	414,640.04	26,213.79	388,426.25	
8						-	
TOTAL: I hereby warrant that the above List of				P 873,735.07	P 54,040.68	P 819,694.39	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section				Approved: MA. ANNALYN OIC, Administra			»
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines			i i			
TOTAL AMOUNT:	EIGHT HUNDRED NINETEEN TH	HOUSAND SIX HUN	DRED NINETY	FOUR PESOS & 39/100		P 819,694.39	
M CU MYRAS. CALICDAN	$\sqrt{}$			MA. ANN	ALYN S. NOLASCO		
FOR A CEST USE ON I	(Eras	sures shall invalidate	this document)	OLC, Non			
FOR MDS-GSB USE ONLY:			1				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	arks'column, non-payments made to co	*					
MOTEC.	ADA UNU DUNK TELOTUS.	<u> </u>					

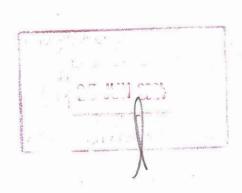
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-390-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	-PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARK
MOSTACO MARKETING		MOOE 24-05-3128	2010101000	20,659.00	1,106.74	19,552.26	•
					*	-	
TOTAL:		1		₽ 20,659.00	P 1,106.74	₽ 19,552.26	
I hereby warrant that the above I Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with		accuracy of t	sume full responsibilithe listed claims, and to ocuments as submitted	the authenticity of th		11

and regulations.

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 26/100

19,552.26

MA. ANNALYN S. NOLASCO

MA. ANNALYN S. NOLASCO

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S

LDDAP-ADA NO.

101-06-390B-2024

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		·····	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA WATER COMPANY INC.		MOOE 24-06-4015	5020401000	13,327.30	259.72	13,067.58	a
a a	3	2) *			-	
TOTAL: I hereby warrant that the above List of				P 13,327.30 sume full responsibilit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE BATUIT Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	v II. ADV	/ICE TO DEBIT /	supporting do	Approved: MA. ANNALYN OIC, Administr	ed by the claimants. S. NOLASCO		
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN		accounts payable		/100 MA. ANN	face.	<u>P</u> 13,067.58	de des
	(Era	sures shall invalidat	e this document)	OIC, Au	ittimetrarior annual		
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren		Ti.					

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-390A-2024

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		p -	
1 JOANNE MAE ADELINO		MOOE 24-06-3994	5020101000	1,680.00	5	1,680.00	
2 REMEDIOS CIERVO		MOOE 24-06-3994	5020101000	1,680.00		1,680.00	
3 IAN JASPER PELAYO		MOOE 24-06-3998	5020399000	3,830.00	8	3,830.00	
4 ALDRIN KAINDOY		MOOE 24-06-3995	5020301000	9,290.21		9,290.21	
5 MARC ALFRED CALICDAN	7 / 7	MOOE 24-06-4001	5020399000	547.00	,	547.00	
6 MARC ALFRED CALICDAN	*	MOOE 24-06-3999	5021199000	2,680.00		2,680.00	
7 LAURENCE CLEMENTE	/ /	MOOE 24-06-4000	5029999000	21,600.00		21,600.00	
8 GREGORIO DE VERA II		MOOE 24-06-4002	5020501000	1,510.00		1,510.00	
9 AMOR BOLOTAOLO		MOOE 24-06-4003	5020501000	1,236.00		1,236.00	
10 ARMANDO AVENILLA JR.		MOOE 24-06-4005	5020301000	155.50		155.50	
11 ARMANDO AVENILLA JR.		MOOE 24-06-4004	5029999000	2,850.00		2,850.00	
12 ADRIAN BORBON		MOOE 24-06-3996	5021306001	9,700.00		9,700.00	
13 ADRIAN BORBON		MOOE 24-06-3997	5021306001	6,840.00		6,840.00	
	W (1)						
TOTAL:				₽ 63,598.71	-:	63,598.71	
I hereby warrant that the above L	ist of Due and		I hereby assu	ıme full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acc	cordance with		accuracy of the	e listed claims, and the	e authenticity of t	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 71/100

(amount in words)

MA. ANNALYN S. NOLASCO

(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.

101-06-388-2024

Date of Issue June 24, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55												
	i. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT									
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS					
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-06-3982	5020402000	7,404.63		7,404.63	-					
	1					-						
TOTAL:				P 7,404.63		P 7,404.63						
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Approved: Approved:												
BERNARD LOUISE BATUIN Chief Accounting Section MA. ANNALYN S. NOLASCO OIC, Administrative Division												
		VICE TO DEBIT	ACCOUNT (A	ADA)								
To MDS-GSB of the Agency: Land Bank of t	he Philippines			9			8					
Please debit MDS Sub-Account Number:		100										

TOTAL AMOUNT:

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

7,404.63

SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 63/100

MA. ANNALYN S. NOLASCO

(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

101-06-389-2024



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	*	. 1	ALLOTMENT	- T - T	In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
	T T			Þ		Р -	
1 MANUEL ESGUERRA JR.	T J	PS 24-06-3979	5010213002	7,003.20	1,400.64	5,602.56	-
2 RIZZA GERENTE	T	PS 24-06-3979	5010213002	5,476.58	1,095.32	4,381.26	-
3 ROGELIO REYES	T	PS 24-06-3979	5010213002	5,326.34	798.95	4,527.39	-
4 MARIA IMELDA CARLOS	T J	PS 24-06-3979	5010213002	7,656.61	1,148.49	6,508.12	-
5 ANALIZA BELLEN-PANTI	1	PS 24-06-3979	5010213002	6,548.56	982.28	5,566.28	-
6 LEODEGARIO DUENAS	T 1	PS 24-06-3979	5010213002	1,306.66		1,306.66	_
7 JUSTIN DERRICK ADAJAR		PS 24-06-3979	5010213002	3,190.93	478.64	2,712.29	-
8 HENRI HERMENEGILDO		PS 24-06-3970	5010213002	5,867.76	1,173.55	4,694.21	-
9 MARY MAY VICTORIA CALIMOSO		PS 24-06-3970	5010213002	4,826.99	724.05	4,102.94	_
LO MUNIR BALDOMERO		PS 24-06-3970	5010213002	1,498.03	224.70	1,273.33	1
11 RICARDO GALUPE	T I	PS 24-06-3978	5010213002	3,661.86	549.28	3,112.58	
L2 CHRISTINE JOY ADAY	† / 7	PS 24-06-3978	5010213002	3,495.41	524.31	2,971.10	-
13 ALEXANDER ESPONILLA		PS 24-06-3978	5010213002	1,809.22		1,809.22	L
14 RICARDO GALUPE	+ 7	PS 24-06-3978	5010213001	24,967.20	3,745.08	21,222.12	
15 CHRISTINE JOY ADAY	+ 7	PS 24-06-3978	5010213001	22,470.48	3,370.57	19,099.91	1
16 ALEXANDER ESPONILLA	+ 7	PS 24-06-3978	5010213001	12,061.44	1	12,061.44	1
17 JASPHER GAYOSO	+ 7	PS 24-06-3980	5010213002	4,413.16	661.97	3,751.19	1
18 JONMARK GEPES	+ 7	PS 24-06-3980	5010213002	2,988.90		2,988.90	1
19 JAY LINCALLO	† / / /	PS 24-06-3980	5010213002	2,988.90		-2,988.90	1
20 FLORANTE PAGARAN	† 7	PS 24-06-3974	5010213001	2,340.68	351.10	1,989.58	1
21 DEXTER FUSATO	+ 7	PS 24-06-3974	5010213001	9,551.21		9,551.21	-
22 JAN MICHAEL DIONGON	1 7	PS 24-06-3976	5010213001	12,812.40	1,921.86		_
23 ROSALIE ARCÉNIO		PS 24-06-3976	5010213001	16,270.20		16,270.20	1
24 ROSALIE PAGULAYAN		PS 24-06-3977	5010213001	8,754.00	1,750.80	7,003.20	1
2						-	1
OTAL:				P 177,286.72	20,901.59	156,385.13	5

existing budgeting, accounting and auditing rule and regulations.

Certified Correct:

ounting 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 FIFTY SIX THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 13/100

(amount in words)

MA. ANNALYN S. NOLASCO

(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.

101-06-386-2024

June 24, 2024 Date of Issue



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		9
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
PAGASA EMPLOYEES CONSUMERS COOP., INC.	NO.	PS 24-06-5192	2999999001	142,333.15		142,333.15	
2 EQUIPAGE COMPANY INC.		MOOE 24-01-0485	5021305002	15,750.00	984.38	14,765.62	
MISAMIS ORIENTAL-I RURAL 3 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	59,153.04	2,031.74	57,121.30	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	84,245.33	2,868.24	81,377.09	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	36,737.12	1,283.89	35,453.23	
e e					F4 (2)	-	
OTAL:				P 338,218.64	7,168.25	P 331,050.39	
I hereby warrant that the above List of emandable A/Ps was prepared in accord sisting budgeting, accounting and audi nd regulations.	ance with		accuracy of th	rume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of th		
ertified Correct:				Approved:	<u></u>		
BERNARD LOUISE DATUIT				MA. ANNALY	N S. NOLASCO tradive division	_	
Chief, Accounting Section		VICE TO DEBIT	4.CCOUNT / 4	DAI			

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND FIFTY PESOS & 39/100

(Erasures shall invalidate this document)

331,050.39

MA. ANNALYN S. NOLASCO

FOR MDS-G8B USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

Date of Issue

101-06-387-2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 . LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	82					
CREDITOR			ALLOTMENT			Т	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-06-3964	5020503000	63,532.24	3,985.26	59,546.98	
2 PLDT INC.		MOOE 24-06-3964	5020503000	30,251.20	1,890.70	28,360.50	
3 PLDT INC.	1/ 2	MOOE 24-06-3964	5020503000	1,572.44	98.28	1,474.16	
						-	
TOTAL:				P 95,355.88	P 5,974.24	P 89,381.64	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	ne authenticity of th	he	
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section			¥	MA. ANNALYN OIC, Administra	S. NOLASCO	_	
0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	EIGHTY NINE THOUSAN	D THREE HUNDRE	D EIGHTY ONE	PESOS & 64/100		P 89,381.64	=
MALLOAN DAYRA S. CALICDAN				MA. ANNAL	YN S. NOLASCO	2	_
EOR MO CER LICE ONLY	(Eras	sures shall invalidate	this document)			***************************************	
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier's	creditor's billing.	£4.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		oncerned creditors de	ue to inconsistenc	у .			



101-06-387A-2024 June 24, 2024

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		16	
CREDITO	R	-	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 24-06-3958	5020401000	340,919.65	6,643.86	334,275.79	
2 MANILA WATER COMPANY INC.	97	MOOE 24-06-3959	5020401000	166,518.04	3,245.11	163,272.93	
						- "	
TOTAL:	1			₽ 507,437.69	₽ 9,888.97	P 497,548.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	dance with liting rules		accuracy of the	Approved: MA. Alman	the authenticity of th		
·	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)		0.5	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				EIGHT PESOS & 72/100	5 ×	P 497.548.72	e

(Erasures shall invalidate this document)

FOR MIDS-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.

101-06-385-2024

Date of Issue

June 24, 2024

MA. ANNALYN S. NOLASCO

MATERIAL TO THE PARTY OF THE PA Q.C. SINGLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	1		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P			P -	
1 FLORANTE PAGARAN		PS 24-06-4009	5010213002		499.34	74.90	424.44	
2 DEXTER FUSATO		PS 24-06-4009	5010213002		867.74		867.74	
3 LADY IMEE OFALLA		PS 24-06-4012	5010213001		11,569.92		11,569.92	
4 KENT JAMES CANTERO		PS 24-06-4007	5010101001		20,571.74		20,571.74	
5 ROMEO RANIDO		PS 24-06-4039	5010213001		3,985.20		3,985.20	
6 ROMEO RANIDO		PS 24-06-4040	5010213001		7,682.58		7,682.58	
7 ALVIN BAUTISTA		MOOE 24-06-4020	5021199000		8,500.00	270.00	-8,230.00	
8 SAMUEL SALAVER	<u> </u>	MOOE 24-06-4020	5021199000		5,500.00	180.00	5,320.00	
9 LORENZO MORON	<u> </u>	MOOE 24-06-4037	5029903000		2,806.00		2,806.00	
10 REA TAN		MOOE 24-06-4038	5021003000		5,888.75		5,888.75	
11 RODINDO BAUTISTA		MOOE 24-06-4041	5021199000		6,300.00	189.00	6,111.00	
12 HILARIO ESPERANZA		MOOE 24-06-4030	5020502002		2,999.00		2,999.00	
13 JOHN GRENDER ALMARIO		MOOE 24-06-4034	5020101000		11,746.00		11,746.00	
14 KARL BRYAN ABELLANA		MOOE 24-06-4034	5020101000		9,900.00		9,900.00	
15 VER LANCER GALANIDA		MOOE 24-06-4032	5020402000		12,034.00		12,034.00	
16 VER LANCER GALANIDA		MOOE 24-06-4032	5020401000		241.00		241.00	
17 HEART CIPRIANO BOMPAT	2.0	MOOE 24-06-4033	5020101000		6,600.00		6,600.00	
18 MARK KEVIN ELECSION		MOOE 24-06-4033	5020101000		6,600.00		6,600.00	
19 CHEMAN CONSIGNA		MOOE 24-06-4033	5020101000		6,600.00		6,600.00	1
20 CECILIA DE OCAMPO		MOOE 24-06-3988	5020401000		226.26		226.26	
21 CECILIA DE OCAMPO	<u> </u>	MOOE 24-06-3988	5020502002		3,133.40		3,133.40	
22 RICO PELOVELLO		MOOE 24-06-3986	5020401000		372.00		372.00	
23 RICO PELOVELLO	9	MOOE 24-06-3986	5020402000		4,675.77		4,675.77	
24 RICO PELOVELLO		MOOE 24-06-3989	5020502002		2,084.00		2,084.00	
25 JASPHER GAYOSO		MOOE 24-06-3983	5020503000		1,306.00		1,306.00	
26 FRANCIS REONAL		MOOE 24-06-3987	5020503000		1,000.00		1,000.00	
TOTAL:		-		P	143,688.70	713.90	142,974.80	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERN Chief, Accounting Section Approved: MA. ANNALYN S. NOLASCO OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

ONE HUNDRED FORTY TWO THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 80/100

(amount in words)

MA. ANNALYN S. NOLASCO

QIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

CITY CIRCLE 8 RANGE

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS

LDDAP-ADA NO.

101-06-392A-2024

142,974.80

Date of Issue

June 25, 2024

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND				·		
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	PATABLE (LDDAP)	In Pesos		İ
CILDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING .		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	RE
				P		p -	
					4		
1 TYPE INCOME FUND		MOOE 24-05-3595	5020201000	80,000.00		80,000.00	
			,**				
	1/0						
2 RAF TIRE TRADING		MOOE 24-04-3008	5021306001	32,000.00	2,000.00	30,000.00	
	/ 4					-	
TOTAL:	W 1			P 112,000.00	2,000.00	110,000.00	\vdash
I hereby warrant that the above List Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATION	dance with iting rules		accuracy of the	ame full responsibility for a listed claims, and the a cuments as submitted by Approved:	uthenticity of the the claimants. S. NOLASCO		
Chief Accounting Section			A CCOLUMN / 1	OIC Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	vice TO DEBIT	S *- 10	(DA)			
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUI	NDRED TEN THOU	SAND PESOS O	10.	YN S. NOLASCO	P 110,000.00	:
	(Er	asures shall invalida	te this document,	. 10 . 10 14 .	istrative Division		n T
FOR MDS-GSB USE ONLY:							4
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made						
in information (creditor account name, number) bet NOTES:	ween 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	101-06-393-202 June 25, 2024	4	-



June 25, 2024

Date of Issue

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

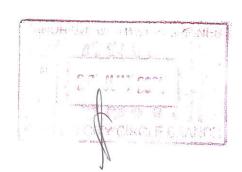
DEPARTMENT:

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	. LBI	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REN
	NO.				0.000		
				Þ		Þ -	
							T
RIC CHRISTOPHER VEGA		MOOE 24-06-4053	5021199000	5,618.20		5,618.20	
THE CHILD FOR THEIR VEGA			3021133000	3,010.20		3,010.20	
							+
						_	
TOTAL:				₽ 5,618.20	-	5,618.20	T
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility fo	the veracity and		
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and audi			1375	cuments as submitted by			
and regulations.					,		
Certified Correct:				Approved:	rac .		
0 / thing				Har			
BERNARD LOUISE DATUI				MA. ANNALY	S. NOLASCO		
Chief, Accounting Section	า			OIC, Administ	rative Division		
V	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			hanki 10 (1) and 10
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	nt of accounts pa	yable (A/Ps).				
, , ,							
TOTAL AMOUNT:	FIVE THOUSANI	D SIX HUNDRED E	IGHTEEN PESOS	8 & 20/100		₽ 5,618.20	
//XIVICOV	Commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of th			182	il.		=
MYRA S. CALICDAN	CHICAGO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CON			MA. ANNATYN	S. NOLASCO		
	(Fr	asures shall invalida	te this document	OIC, Administr	ative Division		
FOR MDS-GSB USE ONLY:	(2)						
Instructions:			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the de	ate of receipt of sup	plier's/creditor's b	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-393B-2	024	



* Indicate the description/name and UACS code

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			_
CREDITOR			ALLOTMENT	T	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
				P		P -	\vdash
1 MULTI-FOLD LINKS, INC.		CO 18-12-7348	2010101000	12,655,602.61	1,054,633.55	11,600,969.06	
2 COMPUTER SUPPORT CENTER, INC.		CO 23-11-5712	2010101000	7,150,000.00	446,875.00	6,703,125.00	
	#2					-	
TOTAL:				P 19,805,602.61	1,501,508.55	18,304,094.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT CHIEF/Alcounting Section	ance with ting rules		accuracy of the		uthenticity of the	· ·	
//	II. AD\	/ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto	ed creditors to cover payment EIGHTEEN MILLION THREE HU (Ere out" basis, that is according to the de	NDRED FOUR TH asures shall invalide ate of receipt of sup	OUSAND NINET the this document, plier's/creditor's b	OIC, Ac	NALYN S. NOLASCO Iministrative Division	P 18,304,094.06	-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-06-393A-20 June 25, 2024)24	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR ·	4.	ALLOTMENT		In Pesos	f	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP.			p ·		Ρ -	
1 SONNY PAJARILLA		PS 24-06-3973	5010213001	4,377.00	875.40	3,501.60	
2 ALLAIN JOY LUSOC	Address	PS 24-06-3973	5010213001	3,120.90	468.14	2,652.76	
3 MARK TIMOTHY MACOLOR		PS 24-06-3973	5010213001	5,027.09	754.06	4,273.03	
4 CHRISTINE JOY ADAY		PS 24-06-4019	5010499099	52,943.05		52,943.05	
5 ALDRIN KAINDOY		PS 24-06-4019	5010499099	124,423.91		124,423.91	
6 ARIEL ABALOS		PS 24-06-4013	5010213001	15,812.56	2,371.88	13,440.68	
7 DONALD VEGA	<u> </u>	PS 24-06-4013	5010213001	18,370.85	2,755.63	15,615.22	
8 ROWELL ORION		PS 24-06-4013	5010213001	11,389.14		11,389.14	上
9 ALLAN JULIUS ALCARAZ		PS 24-06-4006	5010213002	7,041.31	1,408.26	5,633.05	L
10 SALVADOR QUIRIMIT		PS 24-06-4006	5010213002	8,410.46	1,682.09	6,728.37	,
11 JUSTINE CASTILLO	-	PS 24-06-4006	5010213002	4,327.65	649.15	3,678.50	L
12 LORDNICO MENDOZA		PS 24-06-4006	5010213002	2,663.17	399.48	2,263.69	
13 JEFFREY BUTCH BARCELONA		PS 24-06-3972	5010213001	17,083.20	2,562.48	14,520.72	
14 JOAN MAGHACOT	-	PS 24-06-3971	5010213001	6,241.80	936.27	5,305.53	
15 ANECIA VILLALINO		PS 24-06-3971	5010213001	7,118.00	1,067.70	6,050.30	
16 RECHEL SUMBISE		PS 24-06-3971	5010213001	11,443.30	1,716.50	9,726.80	
17 JHOMER ECLARINO	_	PS 24-06-4043	5010213001	13,935.93	2,787.19	11,148.74	
18 JOSEPH GERALD MERLAS		PS 24-06-4043	5010213001	12,275.54	1,841.33	10,434.21	
19 MANNY JOHN AGBAY	ζ.	PS 24-06-4043	5010213001	4,161.20	624.18	3,537.02	
20 MARK GEOFFRAY GALES	_ / //	PS 24-06-4043	5010213001	14,772.26	2,215.84	12,556.42	
21 JOAN MAGHACOT		PS 24-06-4010	5010213002	2,330.27	349.54	1,980.73	
22 ANECIA VILLALINO		PS 24-06-4010	5010213002	3,843.72	576.56	3,267.16	
23 RECHEL SUMBISE		PS 24-06-4010	5010213002	2,496.72	374.51	2,122.21	
24 FERDINAND RUBIN JR.		PS 24-06-4011	5010213002	3,661.86	549.28	3,112.58	
25 CHARLIE DEPRA		PS 24-06-4011	5010213002	3,856.64		3,856.64	F
OTAL:		<u> </u>	 	P 361,127.53	26,965.47	334,162.06	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved: MA. ANNALYN S. NOLASCO trative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN WIXRAS

THREE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SIXTY TWO PESOS &

06/100 (amount in words)

MA. ANNALYN S. NOLASCO

(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

101-06-392-2024 June 25, 2024

334.162.06

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			P		₽ -	
1 JOSEPHINE ALBANO	+	PS 24-06-3918	5010499099	206,778.49		206,778.49	
2 NIVAGINE ZAMUDIO	-	PS 24-06-4054	5010499099	61,766.90		61,766.90	
	+	PS 24-06-5309	2020103002	2,989.83		2,989.83	
3 TERESA MILLANES	- / / / 1	PS 24-06-5309	2020103002	485.84		485.84	
4 JENELYN ROMBAON-FORTU	-	MOOE 24-06-4062	5020101000	505.00		505.00	
5 LOREN JOY ESTREBILLO	<u> </u>	MOOE 24-06-4056	1990104001	12,750.00		12,750.00	
6 DARWIN NABUS	+	MOOE 24-06-4056	1990104001	11,250.00		11,250.00	
7 NOEL ASUERO	+	MOOE 24-06-4036	5021199000	4,500.00		4,500.00	
8 MARC ALFRED CALICDAN	+	MOOE 24-06-4066	5020101000	7,957.00		7,957.00	
9 DOMINGO GUZMAN		MOOE 24-06-4066	5020101000	8,500.00		8,500.00	
10 JOSEPH GERALD MERLAS	-	Modeling	50202020			-	
OTAL:	- //			P 317,483.06	-	317,483.06	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA ANNATYNS

MA. ANNALYN S. NOLAS

OIC, Administrative Divis

OIC, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY THREE BESOS &

06/100 (amount in words) 317,483.06

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-394-2024

June 25, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CITY OHO

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

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	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 24-06-4024	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.	2/1	MOOE 24-06-4024	5020503000	368,732.55	23,045.78	345,686.77	
3 PLDT INC.		MOOE 24-06-4027	5020503000	92,400.00	5,775.00	86,625.00	
4 PLDT INC.		MOOE 24-06-4026	5020503000	58,333.33	3,645.84	54,687.49	
						-	
TOTAL:				P 869,465.88		<u> </u>	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules N		accuracy of the supporting de	sume full responsibility he listed claims, and the ocuments as submitted Approved: MA. ANNALYN OIC/Administr	ne authenticity of the day the claimants	the	
<i>V</i>		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. TOTAL AMOUNT: MYRA \$. CALICDAN	ed creditors to cover payment of		DRED TWENTY	MA. ANNALYN S	5. NOLASCO ive Division	P 815,124.26	=
FOR MDS 688 USE ONLY:	(2.00						
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 "Rein information (creditor account name, number) betw	marks'column, non-payments made to co						

LDDAP-ADA NO.

Date of Issue

101-06-396-2024

June 26, 2024

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

CHANDS SHE ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	ATABLE (LUDAP)				
CREDITOR			ALLOTMENT			In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-06-4074	5020503000	1,000,302.4	7	62,518.90	937,783.57	
2 PLDT INC.		MOOE 24-06-4074	5020503000	704,652.8	1	44,040.80	660,612.01	
							2	
				P 1,704,955.2	8 P	106,559.70	P 1,598,395.58	
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with		accuracy of t	sume full responsibi the listed claims, and locuments as submit	the a	uthenticity of t	the	

and regulations.

Certified Correct: BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED NINETY EIGHT THOUSAND THREE HUNDRED NINETY FIVE

PESOS & 58/100

1.598.395.58

(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.

Approved:

MA. ANNALYN S. NOLASCO OIC, Administrative Division

MA. ANNALTH S. NOLASCO OIC, Administrative Division

Date of Issue

101-06-396A-2024

June 26, 2024



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LBI	P-QUEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDD	AP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			P -	
PAGASA PAYROLL		PS 24-06-4051	5010205002	4,7!	50.00		4,750.00	
							-	
TOTAL:				₽ 4,7	50.00	=	4,750.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI	N	CE TO DEBIT A		Approved: MA. A	Administration	e claimants. NOLASCO ive Division		
To MDS-GSB of the Agency: Land Bank of								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts pay	yable (A/Ps).					
TOTAL AMOUNT: MYRA GALICDAN		ND SEVEN HUND		S ONLY	MA. ANA	AXN & NOLAS	4,750.00	=
FOR MOS SSB USE ONLY:	(Eru	Sur CS Strain Invalidati	c and documenty					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to a							

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

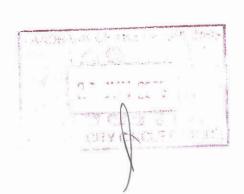
101-06-398-2024 June 26, 2024



DEPARTMENT:

Department of Science and Technology

10211011	Philippine Atmospheric, Geo	phiysical allu As	di Oliolincai 30	ei vices Auministratic	A1		
	CENTRAL OFFICE						
0110 0002.	101		CIDCIE 2070	0045 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					-	_
	LBP			P		φ -	
COFFEL AIRE INDUSTRIES, INC.		MOOE 24-01-0417	5021305002	215,325.00	13,593.75	201,731.25	
						-	
TOTAL:				₽ 215,325.00	13,593.75	201,731.25	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief Accounting Section	ance with iting rules N	VICE TO DEBIT	accuracy of the supporting does	ADA)	authenticity of the	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover paymer						
TOTAL AMOUNT: MYRAS. CALICDAN	TWO HUNDRED ONE THO	USAND SEVEN HU		MA. ANNA	YN S. NOLASCO	201,731.25	=
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made	to concerned credit					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-395A-2 June 26, 2024	024	_



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

OPERATING UNIT.	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBi	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			,
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
						44 460 42	ĺ
PHILIPPINE AIRLINES, INC.		MOOE 24-01-4065	5020101000	12,233.00	764.57	11,468.43	
							1
						E0	
TOTAL:				P 12,233.00			
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and th	ne authenticity of t	he	
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.				,			
				Kh o			
Certified Correct:				Approved:	_		
(/l/whh				MA, ANNALYN S	. NOLASCO		
BERNARD LOUISE DATUI	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			ÖJC, Administrat	ive Division		
Chief, Accounting Section			00011017/07	1			-
/ /		ICE TO DEBIT A	CCOUNT (AL	PA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	1 274 4	£	-1 - / A /D -\				
Please Credit the accounts of the above list	red creditors to cover payment o	r accounts payar	oie (A/PS).				
TOTAL AMOUNT:	ELEVEN THOUSAND	EOLIB HUNDRED	SIXTY FIGHT PE	SOS & 43/100		₽ 11,468.43	
TOTAL ANDORES.	/ ELLVEN MOOSAND	TOOKTIONED	MITT ETOTAL TE	c/	-		=
MATIC	√			- And	ila		
MUVU	1			MA. ANNALYN	S. NOLASCO		
MYRA S. CALICDAN	and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra			OIC, Administra	tive Division		_
	(Eras	sures 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 o	of receipt of supplier's	s/creditor's billing	1.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors d	ue to inconsistend	:y			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-395B-2	2024	
* Indicate the description/name and UACS	code			Date of Issue	June 26, 2024		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
	LBP			P		P -	\vdash
AURORA ELECT. COOP. INC.		MOOE 24-06-4029	5020402000	2,456.43	171.95	2,284.48	
(AURELCO SINKING FUND)				2,100110	272100	2,20 11 10	
							_
2 247 SCHOOL OFFICE SUPPLIES INC		MOOE 24-03-2188	2010101000	20 012 42	1 670 90	20 141 52	
2 347 SCHOOL OFFICE SUPPLIES INC.		MOOE 24-03-2188	2010101000	30,812.42	1,670.89	29,141.53	
	/ /						_
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 24-05-3262	2010101000	169,675.80	9,144.65	160,531.15	
ENTERPRISES							
							-
						-	
TOTAL:				P 202,944.65	10,987.49	191,957.16	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility for	r the veracity and		3
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.				ell	1		
				**	ul		
Certified Correct:				Approved ANNALYN	S. NOLASCO		
4/1/hh				Approved ANNALYN	ative Division		
Chief Accounting Section							
Chief Accounting Section		VICE TO DEBIT	ACCOUNT //	ADA)			
o MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT (A	ADA)			-
Please debit MDS Sub-Account Number:	are ramppares						
Please Credit the accounts of the above list	ed creditors to cover paymen	nt of accounts pa	yable (A/Ps).				
4 1							
TOTAL AMOUNT:	ONE HUNDRED NINETY ONE T	THOUSAND NINE	HUNDRED FIFT	Y SEVEN PESOS & 16/10	0	P 191,957.16	
/ / Cuy					Have		Ħ
MYRA S. CALICDAN					Buch		_
	(En	asures shall invalida	te this document)			
OR MOS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's b	billing.			
duly supported with complete documents.							

LDDAP-ADA NO.

Date of Issue

101-06-395-2024

June 26, 2024



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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

EMDS

Electronic Modified Disbursement System

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	niyaicai ana nat	ionomical Se	ivices Administration	10		
FUND CODE:	101			2		2.22	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55		a	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR	4		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP		-	b .		Ρ -	†
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 2024	P5 24-06-3692	1010202000	3,518,763.79		3,518,763.79	
* 1	8 9		*	y.		-	
TOTAL:				P 3,518,763.79		3,518,763.79	
Certified Correct: Certified Correct: Chief, Accounting Section				A/ft Al	RIVERA	_ ,	8
	II. ADVI	CE TO DEBIT A	CCOUNT (AL	DA)	/		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment o	of accounts paya	able (A/Ps).				ii ii
TOTAL AMOUNT: MYRA)CALICDAN	THREE MILLION FIVE HUNDRED EIG	GHTEEN THOUSAN & 79/100	ND SEVEN HUNI	JOEL	C. RIVERA	<u>P</u> 3,518,763.79	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	Officer-in-Ch	arse. Admin Division		
nstructions:			9		1		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code		200	LDDAP-ADA NO. Date of Issue	101-06-344-20 June 4, 2024	024	

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 D. LBF	-QUEZON CITY	CIRCLE - 2070)-9015-55	(9)	18 47	
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	NO.			p		P -	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JUNE 1-30, 2024	PS 24-06-3851	1010202000	16,260,081.45		16,260,081.45	
	3 3 3		*	323 19			·
TOTAL:				P 16,260,081.45	-	16,260,081.45	
existing budgeting, accounting and auc and regulations. Certified Correct: BENNARD LOUISE DATU: Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	IN n II. ADVI f the Philippines		ACCOUNT (AI	ONE PESOS & 45/100	THE Claimants.	P 16,260,081.45	
MIYRA KALICDAN	(Eras	sures shall invalidate	e this document)	JOEL C Officer-in-Char	pe, Admin Division		_
FOR MDS-GSB USE ONLY:							:
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) bet	emarks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-06-364-2 June 11, 2024	024	_
* *			1	2 <u>(</u>			

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

DEPARTMENT: AGENCY:

OPERATING UNIT:	CENTRAL OFFICE	opitysical alla A	su ononnea s	ci vices Administratio	•		
FUND CODE:	101					(*0	
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
27 28 3	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		7	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TENTING
3	NO.						
	LBP			₽		P -	
DUNING HEALTH INCHDANCE							
PHILIPPINE HEALTH INSURANCE		MOOE 24-06-5021	2020104000	80,064.11		80,064.11	
CORP.							
	- 7/					-	
				8		-	
*				18			
TOTAL:				P 80,064.11		80,064.11	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	on II. ADV	VICE TO DEBIT	ACCOUNT (A	Approved: JOEL G. Officer is Charles	RIVERA		
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:				¥3			
Please Credit the accounts of the above lis	sted creditors to cover paymen	it or accounts pa	iyabie (A/PS).		×		
				(2		
TOTAL AMOUNT:	EIGHTY TH	OUSAND SIXTY FO	OUR PESOS & 1	1/100	. •	P 80,064.11	= 1
MYRAS. CALICDAN	V			1000			
Willeys. California	-			-JOEN	RIVERA		-
	(En	asures shall invalida	te this document) Officer-in-Ch	arge, Admin Division		
FOR MDS-GSB USE ONLY:				31	- 1/		
Instructions:			- Y		•		
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.						* 8	
2 MDS-GSB branch concerned shall indicate under "F		to concerned credito	ors due to inconsis	stency			8
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.		T)				
NOTES:					V.		
The LDDAP-ADA is an accountable form		3		LDDAP-ADA NO.	101-06-366-20)24	-
* Indicate the description / name and IIAC	chon 2			Data of Iccur	luno 14 2024		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS P	AYA	BLE (LDDAP)			
CREDITOR		2 1 2	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			p -	3
PAGASA PAYROLL FUND	DEPOSIT SALA FOR MAY 1-31, 2024	PS 24-06-4057	1010202000		2,352,649.58	8 .	2,352,649.58	
	f , * * * *		:9:				-	
TOTAL:			7.	p	2,352,649.58		2,352,649.58	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct:	rdance with		accuracy of the supporting do	e liste cume	ull responsibility for d claims, and the aunts as submitted by aroved:	thenticity of the the claimants.		

counting Section

MA. ANNALYN S. NOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

IVIYRA C

Please debit MDS Sub-Account Number:

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

TWO MILLION THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED FORTY NINE PESOS & TOTAL AMOUNT:

58/100

MA. AMNALYN S. NOLASCO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-389B-2024

Date of Issue June 24, 2024

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	CENTRAL OFFICE 101 O. LBP	-QUEZON CITY	CIRCLE - 2070	0-9015-55	e g		
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	1		
CREDITOR		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	LBP			Þ		Ъ -	
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MAY 1- 31, 2024	PS 24-06-4042	1010202000	4,376,616.98		4,376,616.98	
					8 8 100 E E	-	
TOTAL:				P 4,376,616.98	-	4,376,616.98	
and regulations. Certified Correct: BERNARD LOUISE BATE Chief, Addounting Secti	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			Approved: MA. ANNALY OIC, Administ	N S. NOLASCO	<u> </u>	
()	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)		·.	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in Total Amount:					your	P 4,376,616.98	<u>.</u>
INITHA CALICDAN					ALYN S. NOLASCO ministrative Division		- -
FOR MADE CER LICE CALLY:	(Eras	sures shall invalida	te this aocument)				and Parising
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by	'Remarks'column, non-payments made to d			(m)			63
NOTES: The LDDAP-ADA is an accountable form			190	LDDAP-ADA NO.	101-06-389A-2	2024	_

* Indicate the description/name and UACS code

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	80 80		
	I. LIST OF DUE AND I	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			To a find the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control
CREDITOR			ALLOTMENT	T		T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
·	LBP	<u>-</u>		p		P -	
	100					8 .	
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 24-06-4098	2020104000	1,334,178.40		1,334,178.40	
						-	*.
TOTAL:		×2-		P 1,334,178.40	-	1,334,178.40	
existing budgeting, accounting and audit and regulations. Certified Correct: BERITARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	V II. ADV the Philippines	VICE TO DEBIT	ACCOUNT (A	Approved: MA. ANNALY OTC, Adminis	N S. NOLASCO		3 2
Please Credit the accounts of the above list TOTAL AMOUNT:	ONE MILLION THREE HUNDS	2 2	THOUSAND O		Jack	P 1,334,178.40	=
FOR MDS-GSB USE ONLY:	(Era	sures shall invalida	te this document	OIC, /	MALYN S. NOLASCO		-
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 "Rein information (creditor account name, number) betw	marks'column, non-payments made t	::		1		** * * * * * * * * * * * * * * * * * *	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-391A-20 June 24, 2024	024	-
			* * *	,	2 10 W	92 W	

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING LINIT **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS Obligation GROSS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. LBP PHILIPPINE HEALTH INSURANCE 2020104000 1,334,178.40 1.334.178.40 TOTAL: 1,334,178.40 1.334.178.40 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: MA. ANNALYN S. NOLASCO OIC. A II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE, MILLION THREE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY

EIGHT PESOS & 40/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT-

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

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

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

m a

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-391A-2024

MA. ANNALYN S. NOLASCO