ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
				₱		₱ -	
1 JANICE ROSERO		MOOE 24-05-3605	5020101000	10,400.00		10,400.00	
2 JETT RAY OSORIO		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		2,100.00	
5 FRANKIE RAGA		MOOE 24-05-3609	5020401000	821.00		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:				₱ 51,704.04	-	51,704.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND SEVEN HUNDRED FOUR PESOS & 04/100 (amount in words) ₱ 51,704.04

MYKA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-341-2024
Date of Issue June 3, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
04 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4768	2999999001	3,422.00		3,422.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4769	2999999001	286,085.74		286,085.74	
3 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		MOOE 24-05-3611	5020402000	9,225.23	551.24	8,673.99	
4 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	
						-	
TOTAL:				₱ 527,196.12	₱ 12,918.47	₱ 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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 65/100 ₱ 514,277.65

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-341A-2024
Date of Issue June 3, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
04 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 MONETTE SANTOS		MOOE 24-05-3550	5020201000	20,000.00	2,321.42	17,678.58	
2 MONETTE SANTOS		MOOE 24-05-3587	5020201000	20,000.00	2,321.42	17,678.58	
3 RANSHELLE JOY PARCON		MOOE 24-05-3598	5020101000	13,420.00		13,420.00	
4 ANGELO FERNANDEZ		MOOE 24-05-3597	5029999000	2,882.00		2,882.00	
5 JESSA BASAYSAY		MOOE 24-05-3599	5020101000	4,000.00		4,000.00	
						-	
TOTAL:				₱ 60,302.00	4,642.84	55,659.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FIFTY FIVE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 16/100** (amount in words) **₱ 55,659.16**

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-340-2024**
Date of Issue **June 3, 2024**

DEPARTMENT OF THE PHILIPPINES
ACCOUNTING
03 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CEBU AIR, INC.		MOOE 24-05-3602	1990399000	500,000.00		500,000.00	
						-	
TOTAL:				₱ 500,000.00	₱ -	₱ 500,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY ₱ 500,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-340B-2024
Date of Issue June 3, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 RIZZA BARTOLATA		PS 24-05-3647	5010213002	2,151.51	430.30	1,721.21	
2 CHRISTIAN ALEN TORREVILLAS		PS 24-05-3647	5010213002	3,661.86	549.28	3,112.58	
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		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		PS 24-05-3653	5010205002	3,800.00		3,800.00	
12 AR JANSEEN GUZMAN		PS 24-05-3653	5010205002	3,800.00		3,800.00	
13 CYNTHIA IGLESIA		PS 24-05-3653	5010205002	3,500.00		3,500.00	
14 KAIZER JOHN MACNI		PS 24-05-3653	5010205002	3,800.00		3,800.00	
15 LEONARDO PAGUIRIGAN		PS 24-05-3653	5010205002	3,650.00		3,650.00	
16 ELMA BUNGABONG		PS 24-05-3653	5010205002	3,500.00		3,500.00	
17 ANGELSON REYES		PS 24-05-3653	5010205002	3,800.00		3,800.00	
18 LEONARDO SAMAR		PS 24-05-3653	5010205002	3,200.00		3,200.00	
19 RAYMUND GERARD ORDINARIO		PS 24-05-3650	5010213002	2,018.02	302.70	1,715.32	
20 MICHAEL ABORDO		PS 24-05-3650	5010213002	1,928.32		1,928.32	
21 RONITO RODULFO JR.		PS 24-05-3650	5010213002	1,446.24		1,446.24	
22 LORIE SALVADOR		PS 24-05-3650	5010213002	1,771.20		1,771.20	
23 JAY R TEANILA		PS 24-05-3650	5010213002	1,487.81		1,487.81	
24 HELEN LAVADIA		PS 24-05-3645	5010213002	5,836.85	1,167.37	4,669.48	
25 EVELYN EMELDA IGLESIAS		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		PS 24-05-3651	5010213002	2,700.02	405.00	2,295.02	
TOTAL:				₱ 81,021.93	5,947.46	75,074.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 & 47/100 (amount in words) ₱ 75,074.47

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

RECEIVED
06 JUN 2024
QUEZON CITY CIRCLE BRANCH

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-342-2024
Date of Issue June 4, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				₱		₱ -	
1 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		PS 24-05-3642	5010213002	2,699.65		2,699.65	
15 ERNIE TORRADO		PS 24-05-3643	5010213002	3,927.30	589.10	3,338.20	
16 LESLEE TAN		PS 24-05-3643	5010213002	3,436.38	515.46	2,920.92	
17 RUBEN ROJO		MOOE 24-05-3623	5020399000	836.00		836.00	
18 MA. TERESA PAJARILLO		MOOE 24-05-3624	5020399000	530.00		530.00	
19 MA. TERESA PAJARILLO		MOOE 24-05-3625	5020301000	13,291.10		13,291.10	
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:				₱ 82,706.01	4,590.69	78,115.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 & 32/100** (amount in words) **₱ 78,115.32**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LANDBANK OF THE PHILIPPINES RECEIVED 06 JUN 2024 QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. **101-06-342A-2024**
Date of Issue **June 4, 2024**

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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.		MOOE 24-05-3130	5021306001	38,100.05	2,059.35	36,040.70	
						-	
TOTAL:				₱ 102,098.27	₱ 5,526.78	₱ 96,571.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 49/100 ₱ 96,571.49

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-340A-2024
Date of Issue June 3, 2024

JUN 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0135	2010101000	23,800,000.00	1,275,000.00	22,525,000.00	
						-	
TOTAL:				₱ 23,800,000.00	₱ 1,275,000.00	₱ 22,525,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO MILLION FIVE HUNDRED TWENTY FIVE THOUSAND PESOS ONLY ₱ 22,525,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-339-2024
Date of Issue June 3, 2024

3 JUN 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
				₱		₱ -	
1 JOSE ESTRADA JR.		PS 24-05-3652	5010211004	4,698.00	469.80	4,228.20	
2 FRANCISCA FRANCISCO		PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	
3 AR JANSEEN GUZMAN		PS 24-05-3652	5010211004	4,675.80	467.58	4,208.22	
4 CYNTHIA IGLESIA		PS 24-05-3652	5010211004	15,854.10	1,585.41	14,268.69	
5 KAIZER JOHN MACNI		PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	
6 LEONARDO PAGUIRIGAN		PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	
7 ELMA BUNGABONG		PS 24-05-3652	5010211004	4,675.80	467.58	4,208.22	
8 ANGELSON REYES		PS 24-05-3652	5010211004	4,675.80	467.58	4,208.22	
9 LEONARDO SAMAR		PS 24-05-3652	5010211004	10,985.70	1,098.57	9,887.13	
10 ARMANDO AVENILLA JR.		PS 24-05-3639	5010213002	4,303.02	860.60	3,442.42	
11 EDRALY RAYNERA		PS 24-05-3639	5010213002	7,323.71	1,098.56	6,225.15	
12 PASTOR GUERRERO JR.		PS 24-05-3639	5010213002	2,615.04	392.26	2,222.78	
13 ROMMEL BARRIBAL		PS 24-05-3639	5010213002	5,400.03	810.00	4,590.03	
14 NICANOR BALDAPAN		PS 24-05-3639	5010213002	2,408.83		2,408.83	
15 JOSELITO AQUINO		PS 24-05-3638	5010213002	4,275.26	641.29	3,633.97	
16 MARCOPOL TAGUBA		PS 24-05-3638	5010213002	569.44	85.42	484.02	
17 KING JED JUAN		PS 24-05-3638	5010213002	3,663.81		3,663.81	
18 MECHELL CAMPANAS		PS 24-05-3649	5010213002	2,700.02	405.00	2,295.02	
19 BERNALIZA DOMINGO		PS 24-05-3649	5010213002	6,657.92	998.69	5,659.23	
20 VEBIRLY LASAC		PS 24-05-3649	5010213002	2,024.74		2,024.74	
21 EDRALY RAYNERA		PS 24-05-3637	5010213002	2,996.06	449.41	2,546.65	
22 ARTHUR QUERIJERO		PS 24-05-3637	5010213002	8,231.42	1,646.28	6,585.14	
23 ERNESTO CUENTO		PS 24-05-3637	5010213002	6,263.84	939.58	5,324.26	
24 ROMMEL BARRIBAL		PS 24-05-3637	5010213002	2,700.02	405.00	2,295.02	
25 NICANOR BALDAPAN		PS 24-05-3637	5010213002	1,416.96		1,416.96	
						-	
TOTAL:				₱ **142,072.42**	**16,584.32**	**125,488.10**	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 10/100** (amount in words) **₱ 125,488.10**

MYRA S. CALICIAN

(Erasures shall invalidate this document)

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. **101-06-343-2024**
Date of Issue **June 4, 2024**

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
				₱		₱ -	
1 JUAN GALANO		PS 24-05-3640	5010213002	5,491.58	823.74	4,667.84	
2 JOHN EMERSON FORNESTE		PS 24-05-3640	5010213002	2,506.82		2,506.82	
3 EFREN DALIPOG		PS 24-05-3641	5010213002	3,772.54	565.88	3,206.66	
4 MAR JOSEF SANTOS		PS 24-05-3641	5010213002	2,796.06		2,796.06	
5 ANICETO POLINTAN		PS 24-05-3641	5010213002	2,444.26		2,444.26	
6 FE MARQUEZ		MOOE 24-05-3635	5020101000	2,800.00		2,800.00	
7 PAULINE MAE TEJADA		MOOE 24-05-3655	5020101000	8,550.00		8,550.00	
8 MARVIN PALAFOX		MOOE 24-05-3655	5020101000	8,930.00		8,930.00	
9 MA. ANJELICA TOLEDO		MOOE 24-05-3656	5020101000	3,300.00		3,300.00	
10 REGINE BORJAL		MOOE 24-05-3656	5020101000	3,300.00		3,300.00	
11 MARK SAN DIEGO		MOOE 24-05-3656	5020101000	3,300.00		3,300.00	
						-	
TOTAL:				₱ 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 existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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** **₱ 45,801.64**
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-343A-2024**
Date of Issue **June 4, 2024**

RECEIVED
06 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₱		₱ -	
1 MARY GRACE CASTANEDA		PS 24-05-3658	5010213002	5,326.34	798.95	4,527.39	
2 DANIEL JAMES VILLAMIL		PS 24-05-3658	5010213002	5,326.34	798.95	4,527.39	
3 ROBERT BADRINA		PS 24-05-3658	5010213002	4,993.44	749.02	4,244.42	
4 BENISON JAY ESTAREJA		PS 24-05-3658	5010213002	6,258.94	1,251.79	5,007.15	
5 RHEA CELESTE TORRES		PS 24-05-3658	5010213002	3,994.75	599.21	3,395.54	
6 MA LOURDES ALDINA MIRANDA		MOOE 24-05-3659	5029903000	1,240.00		1,240.00	
						-	
TOTAL:				₱ 27,139.81	4,197.92	22,941.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ₱ 22,941.89
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-345-2024
Date of Issue June 4, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
06 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			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 MICHELLE TIBI		PS 24-06-3687	5010213002	3,131.92	469.79	2,662.13	
2 LOUREN LEONA BERIAL		PS 24-06-3687	5010213002	2,454.56	368.18	2,086.38	
3 ROMMEL TULAY		PS 24-06-3687	5010213002	2,121.15		2,121.15	
4 MA. ALMA BARONA		PS 24-06-3687	5010213002	1,060.58		1,060.58	
5 RICHARD MAGAYAM		PS 24-06-3687	5010213002	2,613.31		2,613.31	
6 BRYAN RIVA		PS 24-06-3687	5010213002	2,209.10	331.37	1,877.73	
7 RENIEL MAGO		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	
9 RONITO RODULFO JR.		PS 24-05-3672	5010213001	7,472.24		7,472.24	
10 JAY R TEANILA		PS 24-05-3672	5010213001	7,261.92		7,261.92	
11 MIZPAH AMBA-SALOMON		PS 24-05-3671	5010213001	3,375.02	506.25	2,868.77	
12 MARNELL BACORDIO		PS 24-05-3671	5010213001	3,559.00	533.85	3,025.15	
13 VER LANCER GALANIDA		PS 24-05-3671	5010213001	6,553.89	983.08	5,570.81	
14 GLAIZA ZAMBRANO		PS 24-05-3671	5010213001	6,050.30	907.55	5,142.75	
15 CATHERINE ASUNTO		PS 24-05-3670	5010213001	4,161.20	624.18	3,537.02	
16 JOSE FRIVALDO JR.		PS 24-05-3670	5010213001	6,241.80	936.27	5,305.53	
17 JUNE FRIVALDO		PS 24-05-3670	5010213001	2,496.72	374.51	2,122.21	
18 MIZPAH AMBA-SALOMON		PS 24-05-3675	5010213001	1,840.92	276.14	1,564.78	
19 MARNELL BACORDIO		PS 24-05-3675	5010213001	1,779.50	266.93	1,512.57	
20 VER LANCER GALANIDA		PS 24-05-3675	5010213001	4,369.26	655.39	3,713.87	
21 GLAIZA ZAMBRANO		PS 24-05-3675	5010213001	6,406.20	960.93	5,445.27	
22 MIZPAH AMBA-SALOMON		PS 24-05-3676	5010213001	1,840.92	276.14	1,564.78	
23 MARNELL BACORDIO		PS 24-05-3676	5010213001	3,914.90	587.24	3,327.66	
24 GLAIZA ZAMBRANO		PS 24-05-3676	5010213001	6,406.20	960.93	5,445.27	
25 JANICE ROSERO		PS 24-05-3682	5010213001	4,993.44	749.02	4,244.42	
26 MELISSA CLAIRE GARAMAY		PS 24-05-3682	5010213001	5,215.94	782.39	4,433.55	
						-	
TOTAL:				₱ 116,206.97	14,865.12	101,341.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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) ₱ 101,341.85

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

RECEIVED
5 JUN 2024
QUEZON CITY CIRCLE BRANCH

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

ANNEX A

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

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

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

CREDITOR			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 GLICERIA BARTOLOME		PS 24-06-3685	5010213002	726.12	108.92	617.20	
2 ANTHONY ALEXIS CADA		PS 24-06-3685	5010213002	3,911.96	586.79	3,325.17	
3 BENJAMIN DE PAZ		PS 24-06-3685	5010213002	4,840.24	726.04	4,114.20	
4 MARILOU RIVERA		PS 24-06-3685	5010213002	574.09	86.11	487.98	
5 CZARINA JANE ROSALES		PS 24-06-3685	5010213002	1,281.24	192.19	1,089.05	
6 MAY SARMIENTO		PS 24-06-3685	5010213002	569.44	85.42	484.02	
7 JOHN CARLO SUGUI		PS 24-06-3685	5010213002	142.36	21.35	121.01	
8 RYAN OROGO		PS 24-06-3686	5010213002	4,303.02	860.60	3,442.42	
9 MANUEL GRUTAS		PS 24-06-3686	5010213002	4,049.47		4,049.47	
10 EUGENE MARRAH HAINTO		PS 24-06-3686	5010213002	2,506.82		2,506.82	
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	
13 MILAND ARLAN		PS 24-06-3688	5010213002	1,809.22		1,809.22	
14 JILL GALICHA		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	
16 GLEZIEL MAY CALIPAY		PS 24-06-3690	5010213002	1,997.38	299.61	1,697.77	
17 RUTHIE PACALA		PS 24-06-3691	5010213001	1,040.30	156.05	884.25	
18 ARAYA MAHILUM		PS 24-05-3677	5010213001	12,483.60	1,872.54	10,611.06	
19 ARAYA MAHILUM		PS 24-05-3678	5010213001	9,986.88	1,498.03	8,488.85	
20 ALBERTO LUMA AD		PS 24-05-3679	5010213001	11,045.52	1,656.83	9,388.69	
21 ALBERTO LUMA AD		PS 24-05-3680	5010213001	11,045.52	1,656.83	9,388.69	
22 FRANCES SEMORLAN		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		2,640.00	
24 MICHAEL BALA		MOOE 24-05-3693	5029907000	1,819.69		1,819.69	
25 VERNA VELASCO		MOOE 24-05-3681	5021199000	4,800.00	144.00	4,656.00	
26 RAYMUND GERARD ORDINARIO		MOOE 24-05-3667	5020101000	9,150.00		9,150.00	
						-	
TOTAL:				₱ 135,572.87	17,315.20	118,257.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-348A-2024
Date of Issue June 5, 2024

C JUL 2024
CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				₱		₱ -	
1 JEZRAEL ACOJEDO		MOOE 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:				₱ 6,844.35	-	6,844.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 35/100 ₱ 6,844.35
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-348B-2024
Date of Issue June 5, 2024

07 JUN 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 LE' TIRES SALES & SERVICES		MOOE 24-04-2706	5021306001	37,200.00	1,992.85	35,207.15	
2 BANADERO INDUSTRIAL & DEVELOPMENT CORPORATION		MOOE 24-05-3288	5020399000	750,500.00	40,205.35	710,294.65	
						-	
TOTAL:				₱ 787,700.00	₱ 42,198.20	₱ 745,501.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED ONE PESOS & 80/100 ₱ 745,501.80

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-349-2024
Date of Issue June 5, 2024

C JUN 2024

J: 06/06

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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.		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	
7 PLDT INC.		MOOE 24-05-3626	5020503000	236,880.00	14,805.00	222,075.00	
8 PLDT INC.		MOOE 24-05-3633	5020502002	4,477.61	279.84	4,197.77	
						-	
TOTAL:				₱ 296,370.15	₱ 18,523.06	₱ 277,847.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 09/100 ₱ 277,847.09

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-349A-2024
Date of Issue June 5, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
07 JUN 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₱		₱ -	
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	
						-	
TOTAL:				₱ 1,140,168.24	8,974.75	1,131,193.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED NINETY THREE PESOS & 49/100 ₱ 1,131,193.49

for MYRA CALIXDAN
JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-346-2024
Date of Issue June 5, 2024

LAND BANK OF THE PHILIPPINES
RECEIVED
05 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
4 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 22-07-3892	2040104000	51,415.05		51,415.05	
5 LIGHTHOUSE COOPERATIVE		MOOE 24-05-3127	2010101000	166,310.00		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	
						-	
TOTAL:				₱ 657,637.09	₱ 27,001.15	₱ 630,635.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 94/100 ₱ 630,635.94

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LANDBANK OF THE PHILIPPINES
PROCESSED
JUN 2024
QUEZON CITY CIRCLE BRANCH

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

LDDAP-ADA NO. 101-06-347-2024
Date of Issue June 5, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₱		₱ -	
1 MANOLITO MIGUEL		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		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		PS 24-06-3721	5010213002	2,506.82		2,506.82	
13 MARVIN POLINAS		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.		PS 24-06-3707	5010213002	3,634.42	726.88	2,907.54	
16 JEROME ABUAN		PS 24-06-3707	5010213002	3,328.96	499.34	2,829.62	
17 PEPITO PUAZO JR.		PS 24-06-3707	5010213002	5,263.78	789.57	4,474.21	
18 RAFAEL TAPALES		PS 24-06-3722	5010213002	4,856.77	971.35	3,885.42	
19 ERIC LANUZO		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		2,548.83	
22 SHAUN RODNEY FARRO		PS 24-06-3722	5010213002	2,945.47	441.82	2,503.65	
23 RICO PELOVELLO		PS 24-06-3706	5010213002	7,399.39	1,109.91	6,289.48	
24 NORMAN MIRAS		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		PS 24-06-3713	5010213001	6,419.60	1,283.92	5,135.68	
						-	
TOTAL:				₱ 114,546.38	17,485.59	97,060.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 SIXTY PESOS & 79/100 (amount in words) ₱ 97,060.79

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-350-2024
Date of Issue June 6, 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				₱		₱ -	
1 HILTON HERNANDO		PS 24-06-3705	5010213002	5,525.82	1,105.16	4,420.66	
2 NESTOR NIMES		PS 24-06-3705	5010213002	4,902.24	980.45	3,921.79	
3 JOHN DABU		PS 24-06-3705	5010213002	2,663.17	399.48	2,263.69	
4 ROMMEL YUTUC		PS 24-06-3705	5010213002	3,328.96	499.34	2,829.62	
5 GERALD HERNANDEZ		PS 24-06-3705	5010213002	1,639.07		1,639.07	
6 ROMEO DAYAO		PS 24-06-3705	5010213002	2,733.87		2,733.87	
7 ALEJANDRO JESUITAS		PS 24-06-3719	5010213002	7,191.94	1,438.39	5,753.55	
8 EDWIN CABATBAT		PS 24-06-3719	5010213002	5,992.13	898.82	5,093.31	
9 CLEOFAS PEREJA		PS 24-06-3719	5010213002	5,387.33	808.10	4,579.23	
10 MANUEL CARMELO AQUINO		PS 24-06-3719	5010213002	4,697.88	704.68	3,993.20	
11 RODESSA SERINO		PS 24-06-3719	5010213002	4,050.02	607.50	3,442.52	
12 NELSON GOLI		PS 24-06-3719	5010213002	2,337.98		2,337.98	
13 ALEJANDRO JESUITAS		PS 24-06-3708	5010213002	6,592.61	1,318.52	5,274.09	
14 EDWIN CABATBAT		PS 24-06-3708	5010213002	5,659.23	848.88	4,810.35	
15 CLEOFAS PEREJA		PS 24-06-3708	5010213002	5,237.68	785.65	4,452.03	
16 MANUEL CARMELO AQUINO		PS 24-06-3708	5010213002	5,267.32	790.10	4,477.22	
17 RODESSA SERINO		PS 24-06-3708	5010213002	4,295.48	644.32	3,651.16	
18 NELSON GOLI		PS 24-06-3708	5010213002	2,621.38		2,621.38	
19 ROSENDO PASCUA JR.		PS 24-06-3709	5010213002	5,992.13	898.82	5,093.31	
20 SALDY AGGARAO		PS 24-06-3709	5010213002	5,124.96	768.74	4,356.22	
21 WILLIAM ARAFILES		PS 24-06-3709	5010213002	4,697.88	704.68	3,993.20	
22 ELIZABETH MAGA		PS 24-06-3709	5010213002	3,567.39		3,567.39	
23 ROSANNA MISTICA		PS 24-06-3712	5010213002	4,580.64	687.10	3,893.54	
24 JOHN GREGORIO III		PS 24-06-3712	5010213002	3,775.82	566.37	3,209.45	
25 ANTONINO AL LLARENA		PS 24-06-3712	5010213002	3,039.74	455.96	2,583.78	
26 ROSEMARIE ANILLO		PS 24-06-3712	5010213002	3,190.93	478.64	2,712.29	
						-	
TOTAL:				₱ 114,093.60	16,389.70	97,703.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 (amount in words) ₱ 97,703.90

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-350A-2024
Date of Issue June 6, 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EUFRONIO DELOS SANTOS JR.		PS 24-04-2913	5010299014	1,556.10		1,556.10	
						-	
TOTAL:				₱ 1,556.10	₱ -	₱ 1,556.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 10/100 ₱ 1,556.10

MYRA S. CALICIAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-272A-2024
Date of Issue April 29, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
06 JUN 2024
QUEZON CITY CIRCLE BRANCH

For LBP resubmission only

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EMELIE SANTOS		PS 24-06-3740	5010101001	21,542.02	1,352.71	20,189.31	
2 LYNNE GONZALES		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		PS 24-06-3741	5010101001	5,000.51		5,000.51	
						-	
TOTAL:				₱ 91,489.15	₱ 5,255.74	₱ 86,233.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND TWO HUNDRED THIRTY THREE PESOS & 41/100 ₱ 86,233.41

JAN IVY BAUSA
MARA S. CALUBAN
Admin Officer

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-352-2024
Date of Issue June 6, 2024

07 JUN 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				₱		₱ -	
1 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		PS 24-06-3714	5010213002	3,436.38	515.46	2,920.92	
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		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		3,181.73	
25 JOHN CLARENCE NINO SALES		PS 24-06-3717	5010213002	4,418.21	662.73	3,755.48	
26 HENRI HERMENEGILDO		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:				₱ 100,005.36	13,308.43	86,696.93	

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

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

Certified Correct:

BERNADOLO JOSE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND SIX HUNDRED NINETY SIX PESOS & 93/100 ₱ 86,696.93
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-350B-2024
Date of Issue June 6, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 24-04-3057	2010101000	223,000.00	13,937.50	209,062.50	
2 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 24-04-3058	2010101000	223,000.00	13,937.50	209,062.50	
						-	
TOTAL:				₱ 446,000.00	₱ 27,875.00	₱ 418,125.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 EIGHTEEN THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY** **₱ 418,125.00**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-351A-2024**
Date of Issue **June 6, 2024**

07 JUN 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
4J'S AUTOPARTS & GENERAL MERCHANDISE		MOOE 24-05-3289	5021306001	60,000.00	2,400.00	57,600.00	
						-	
TOTAL:				₱ 60,000.00	₱ 2,400.00	₱ 57,600.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 SEVEN THOUSAND SIX HUNDRED PESOS ONLY ₱ 57,600.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-351B-2024
Date of Issue June 6, 2024

06 JUN 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CSC NCR		MOOE 24-05-3297	5020201002	135,000.00		135,000.00	
						-	
TOTAL:				₱ 135,000.00	₱ -	₱ 135,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED THIRTY FIVE THOUSAND PESOS ONLY** **₱ 135,000.00**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-351-2024**
Date of Issue **June 6, 2024**

06 JUN 2024

06/06/24

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM.
	LBP			₱		₱ -	
1 AURORA SOMERA		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	
3 JANE COMEROS		PS 24-06-3748	5010213001	9,089.55	1,363.43	7,726.12	
4 RHODA MENDOZA		PS 24-06-3748	5010213001	8,399.20	1,259.88	7,139.32	
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		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	14,082.63	
10 MARC ALFRED CALICDAN		PS 24-06-3728	5010213002	3,927.30	589.10	3,338.20	
11 JOHN ELMER CARACUEL		MOOE 24-06-3745	5021199000	20,700.00	648.00	20,052.00	
						-	
TOTAL:				₱ 102,321.04	10,425.51	91,895.53	

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

I hereby assume full 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:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 53/100 ₱ 91,895.53
(amount in words)

JAN IVY BAUSA
MYRAN CALICDAN
Admin Officer

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-353-2024
Date of Issue June 7, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
07 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 MYRA CALICDAN		MOOE 24-05-3696	5020101000	43,167.75		43,167.75	
2 JAN IVY BAUSA		MOOE 24-06-3764	5029903000	740.00		740.00	
3 MA ROSARIO RAMOS		MOOE 24-06-3755	5021306001	3,700.00		3,700.00	
4 FE MARQUEZ		MOOE 24-06-3761	5021003000	5,814.97		5,814.97	
5 APRIL JOY TARNATE ORASA		MOOE 24-056-3757	5020101000	16,708.52		16,708.52	
6 REYNANTE MARAFINA		MOOE 24-06-3758	5020101000	11,329.00		11,329.00	
7 ALFREDO QUIBLAT JR.		MOOE 24-06-3762	5020101000	3,694.00		3,694.00	
8 MEYMA CASILAGAN		MOOE 24-06-3762	5020101000	2,520.00		2,520.00	
9 JANINA ZHARELLE MARTE		MOOE 24-06-3762	5020101000	2,520.00		2,520.00	
10 SONNY PAJARILLA		MOOE 24-06-3749	5020401000	363.80		363.80	
11 SONNY PAJARILLA		MOOE 24-06-3749	5020503000	1,795.00		1,795.00	
12 SONNY PAJARILLA		MOOE 24-06-3749	5020502002	1,890.00		1,890.00	
13 ALICIA SANTOS		MOOE 24-06-3754	5020101000	8,290.00		8,290.00	
14 EDMUNDO MUNING		MOOE 24-06-3756	5021199000	1,000.00		1,000.00	
15 ARIEL ABALOS		MOOE 24-06-3759	5021199000	1,000.00		1,000.00	
16 ARIEL ABALOS		MOOE 24-06-3760	5020301000	2,291.40		2,291.40	
17 JENNY BABALA		PS 24-06-3725	5010499099	19,030.33		19,030.33	
18 ERWIN BATOTOC		PS 24-06-3694	5010213001	8,169.66		8,169.66	
19 RENATO MENDEZ		PS 24-06-3769	5010213001	9,564.48		9,564.48	
20 DAPHNIE BALLON		PS 24-06-3765	5010213001	5,905.48		5,905.48	
21 ADOLFO MISON		PS 24-06-3768	5010213001	10,959.30		10,959.30	
22 MECHELL CAMPANAS		PS 24-06-3767	5010213001	6,443.22	966.48	5,476.74	
23 VEBIRLY LASAC		PS 24-06-3767	5010213001	5,784.96		5,784.96	
24 FERDINAND VALDEAVILLA		PS 24-06-3730	5010213002	4,327.65	649.15	3,678.50	
25 EDMUNDO MUNING		PS 24-06-3730	5010213002	5,992.13	898.82	5,093.31	
26 KATHERINE JOY BEJASA		PS 24-06-3730	5010213002	2,699.65		2,699.65	
						-	
TOTAL:				₱ 185,701.30	2,514.45	183,186.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 SIX PESOS & 85/100 (amount in words) ₱ 183,186.85

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-355-2024
Date of Issue June 7, 2024

LANDBANK JUN 11 2024 Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			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 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	
11 JOSE ANGELO MUNOZ		PS 24-06-3732	5010213002	2,700.02	405.00	2,295.02	
12 RIZZA BARTOLATA		PS 24-06-3733	5010213002	1,955.92	391.18	1,564.74	
13 JANICE ROSERO		PS 24-06-3733	5010213002	1,331.58	199.74	1,131.84	
14 MELISSA CLAIRE GARAMAY		PS 24-06-3733	5010213002	981.82	147.27	834.55	
15 DOMINGO GUZMAN		PS 24-06-3733	5010213002	3,856.64		3,856.64	
16 ARIEL ZAMUDIO		PS 24-06-3736	5010213002	4,201.92	840.38	3,361.54	
17 MELVIN ALMOJUELA		PS 24-06-3736	5010213002	4,889.80	977.96	3,911.84	
18 MICHAEL FRANCISCO		PS 24-06-3736	5010213002	2,663.17	399.48	2,263.69	
19 JAIME BORDALES JR.		PS 24-06-3736	5010213002	3,661.86	549.28	3,112.58	
20 RUTHIE PACALA		PS 24-06-3736	5010213002	1,331.58	199.74	1,131.84	
21 ALEXIS RUIVIVAR		PS 24-06-3736	5010213002	1,997.38	299.61	1,697.77	
22 JUAN PANTINO JR.		PS 24-06-3734	5010213002	2,829.62	424.44	2,405.18	
23 NILO GIANAN JR.		PS 24-06-3734	5010213002	2,277.76	341.66	1,936.10	
24 GRACE DE NAVA		PS 24-06-3734	5010213002	2,024.74		2,024.74	
25 APRIL JOY TARNATE ORASA		PS 24-06-3734	5010213002	1,735.49		1,735.49	
26 EVAN TABIOS		PS 24-06-3734	5010213002	1,735.49		1,735.49	
						-	
TOTAL:				₱ 85,610.28	11,083.63	74,526.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LANDBANK JUN 10 2024 Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-06-355A-2024
Date of Issue June 7, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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		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	
						-	
TOTAL:				₱ 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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND EIGHT HUNDRED NINE PESOS & 71/100 (amount in words) ₱ 51,809.71

MYRA S. CALIDAN

(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

LANDBANK
JUN 11 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-4920	2999999001	19,876.10		19,876.10	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		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.		MOOE 24-06-3772	5020402000	105,369.89		105,369.89	
						-	
TOTAL:				₱ 698,481.54	₱ 615.92	₱ 697,865.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 62/100 ₱ 697,865.62

JAN RAYMOND BAUSA
Admin Officer

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-356-2024
Date of Issue June 7, 2024

LANDBANK
JUN 11 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR					In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)		MOOE 24-06-3699	5020402000		10,910.07	659.41	10,250.66	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3700	5020402000		11,398.32	67.23	11,331.09	
3 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3701	5020402000		50,301.75	207.18	50,094.57	
4 ALBAY ELECTRIC COOPERATIVE, INC.	LB	MOOE 24-06-3702	5020402000		65,092.69	3,524.76	61,567.93	
							-	
TOTAL:					₱ 137,702.83	₱ 4,458.58	₱ 133,244.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED FORTY FOUR PESOS & 25/100 ₱ 133,244.25

JAN IVY BAUSA
MYKA S. CALICDAN
Admin Officer

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-354-2024
Date of Issue June 7, 2024

LANDBANK OF THE PHILIPPINES
07 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP			₱		₱ -	
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	
11 JOSE ANGELO MUNOZ		PS 24-06-3732	5010213002	2,700.02	405.00	2,295.02	
12 RIZZA BARTOLATA		PS 24-06-3733	5010213002	1,955.92	391.18	1,564.74	
13 JANICE ROSERO		PS 24-06-3733	5010213002	1,331.58	199.74	1,131.84	
14 MELISSA CLAIRE GARAMAY		PS 24-06-3733	5010213002	981.82	147.27	834.55	
15 DOMINGO GUZMAN		PS 24-06-3733	5010213002	3,856.64		3,856.64	
16 ARIEL ZAMUDIO		PS 24-06-3736	5010213002	4,201.92	840.38	3,361.54	
17 MELVIN ALMOJUELA		PS 24-06-3736	5010213002	4,889.80	977.96	3,911.84	
18 MICHAEL FRANCISCO		PS 24-06-3736	5010213002	2,663.17	399.48	2,263.69	
19 JAIME BORDALES JR.		PS 24-06-3736	5010213002	3,661.86	549.28	3,112.58	
20 RUTHIE PACALA		PS 24-06-3736	5010213002	1,331.58	199.74	1,131.84	
21 ALEXIS RUIVIVAR		PS 24-06-3736	5010213002	1,997.38	299.61	1,697.77	
22 JUAN PANTINO JR.		PS 24-06-3734	5010213002	2,829.62	424.44	2,405.18	
23 NILO GIANAN JR.		PS 24-06-3734	5010213002	2,277.76	341.66	1,936.10	
24 GRACE DE NAVA		PS 24-06-3734	5010213002	2,024.74		2,024.74	
25 APRIL JOY TARNATE ORASA		PS 24-06-3734	5010213002	1,735.49		1,735.49	
26 EVAN TABIOS		PS 24-06-3734	5010213002	1,735.49		1,735.49	
						-	
TOTAL:				₱ 85,610.28	11,083.63	74,526.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

(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

LANDBANK JUN 11 2024 Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-06-355A-2024
Date of Issue June 7, 2024

ANNEX A

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

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

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

CREDITOR			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 MYRA CALICDAN		MOOE 24-05-3696	5020101000	43,167.75		43,167.75	
2 JAN IVY BAUSA		MOOE 24-06-3764	5029903000	740.00		740.00	
3 MA ROSARIO RAMOS		MOOE 24-06-3755	5021306001	3,700.00		3,700.00	
4 FE MARQUEZ		MOOE 24-06-3761	5021003000	5,814.97		5,814.97	
5 APRIL JOY TARNATE ORASA		MOOE 24-056-3757	5020101000	16,708.52		16,708.52	
6 REYNANTE MARAFINA		MOOE 24-06-3758	5020101000	11,329.00		11,329.00	
7 ALFREDO QUIBLAT JR.		MOOE 24-06-3762	5020101000	3,694.00		3,694.00	
8 MEYMA CASILAGAN		MOOE 24-06-3762	5020101000	2,520.00		2,520.00	
9 JANINA ZHARELLE MARTE		MOOE 24-06-3762	5020101000	2,520.00		2,520.00	
10 SONNY PAJARILLA		MOOE 24-06-3749	5020401000	363.80		363.80	
11 SONNY PAJARILLA		MOOE 24-06-3749	5020503000	1,795.00		1,795.00	
12 SONNY PAJARILLA		MOOE 24-06-3749	5020502002	1,890.00		1,890.00	
13 ALICIA SANTOS		MOOE 24-06-3754	5020101000	8,290.00		8,290.00	
14 EDMUNDO MUNING		MOOE 24-06-3756	5021199000	1,000.00		1,000.00	
15 ARIEL ABALOS		MOOE 24-06-3759	5021199000	1,000.00		1,000.00	
16 ARIEL ABALOS		MOOE 24-06-3760	5020301000	2,291.40		2,291.40	
17 JENNY BABALA		PS 24-06-3725	5010499099	19,030.33		19,030.33	
18 ERWIN BATOTOC		PS 24-06-3694	5010213001	8,169.66		8,169.66	
19 RENATO MENDEZ		PS 24-06-3769	5010213001	9,564.48		9,564.48	
20 DAPHNIE BALLON		PS 24-06-3765	5010213001	5,905.48		5,905.48	
21 ADOLFO MISON		PS 24-06-3768	5010213001	10,959.30		10,959.30	
22 MECHELL CAMPANAS		PS 24-06-3767	5010213001	6,443.22	966.48	5,476.74	
23 VEBIRLY LASAC		PS 24-06-3767	5010213001	5,784.96		5,784.96	
24 FERDINAND VALDEAVILLA		PS 24-06-3730	5010213002	4,327.65	649.15	3,678.50	
25 EDMUNDO MUNING		PS 24-06-3730	5010213002	5,992.13	898.82	5,093.31	
26 KATHERINE JOY BEJASA		PS 24-06-3730	5010213002	2,699.65		2,699.65	
						-	
TOTAL:				₱ 185,701.30	2,514.45	183,186.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 SIX PESOS & 85/100** (amount in words) **₱ 183,186.85**

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LANDBANK
JUN 11 2024
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. **101-06-355-2024**
Date of Issue **June 7, 2024**

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
				₱		₱ -	
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		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	
						-	
TOTAL:				₱ 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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FIFTY ONE THOUSAND EIGHT HUNDRED NINE PESOS & 71/100** (amount in words) **₱ 51,809.71**

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-355B-2024**
Date of Issue **June 7, 2024**

LANDBANK
JUN 11 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			₱		₱ -	
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	
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	
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:				₱ 87,821.51	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
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 26/100 (amount in words) ₱ 87,684.26

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

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

LDDAP-ADA NO. 101-06-357-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PAGASA PAYROLL		PS 24-06-3726	5010299036	120,911.75		120,911.75	
						-	
TOTAL:				₱ 120,911.75	-	120,911.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND NINE HUNDRED ELEVEN PESOS & 75/100 ₱ 120,911.75

MYRA CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-357A-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
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		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		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	
						-	
TOTAL:				₱ 109,529.41	16,667.48	92,861.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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) ₱ 92,861.93

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-300-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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	
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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 ₱ 89,283.97
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-360A-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-06-3794	5020402000	41,733.96	2,584.15	39,149.81	
						-	
TOTAL:				₱ 41,733.96	₱ 2,584.15	₱ 39,149.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **THIRTY NINE THOUSAND ONE HUNDRED FORTY NINE PESOS & 81/100** **₱ 39,149.81**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-359A-2024**
Date of Issue **June 11, 2024**

LAND BANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 KENETH VILLABLANCA		MOOE 24-06-3831	5021199000	4,875.00		4,875.00	
2 FRANCES SEMORLAN		MOOE 24-06-3800	5020402000	5,176.09		5,176.09	
3 HONEY PEREZ		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		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 LEOPOLDO 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		MOOE 24-06-3810	5020101000	11,219.00		11,219.00	
13 EUGENE BALON		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		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	
						-	
TOTAL:				₱ 110,946.78	-	110,946.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND NINE HUNDRED FORTY SIX PESOS & 78/100 (amount in words) ₱ 110,946.78

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-361-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-06-3804	5020402000	32,300.77	2,132.79	30,167.98	
4 MANILA ELECTRIC COMPANY (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:				₱ 3,268,273.52	₱ 201,830.93	₱ 3,066,442.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 SIXTY SIX THOUSAND FOUR HUNDRED FORTY TWO PESOS & 59/100 ₱ 3,066,442.59

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

RECEIVED
14 JUN 2024
QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-06-362-2024
Date of Issue June 11, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SMS GLOBAL TECHNOLOGIES INC.		OOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
						-	
TOTAL:				₱ 160,000.00	₱ 10,000.00	₱ 150,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 THOUSAND PESOS ONLY** **₱ 150,000.00**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. **101-06-362A-2024**
Date of Issue **June 11, 2024**

LANDBANK OF THE PHILIPPINES
RECEIVED
14 JUN 2024
QUEZON CITY CIRCLE BRANCH

J. 06/13/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 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	
						-	
TOTAL:				₱ 147,037.35	₱ 7,886.52	₱ 139,150.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED THIRTY NINE THOUSAND ONE HUNDRED FIFTY PESOS & 83/100** **₱ 139,150.83**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-359-2024**
Date of Issue **June 11, 2024**

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

06/11/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
						-	
TOTAL:				₱ 147,037.35	₱ 7,886.52	₱ 139,150.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED THIRTY NINE THOUSAND ONE HUNDRED FIFTY PESOS & 83/100,** **₱ 139,150.83**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-359-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-06-5015	2999999001	86,454.56		86,454.56	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3799	5020402000	42,386.45		42,386.45	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3799	5020402000	38,856.42		38,856.42	
4 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3799	5020402000	32,018.11		32,018.11	
5 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-06-3805	5020402000	15,868.18	1,051.86	14,816.32	
6 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-06-3805	5020402000	49,223.18	3,262.90	45,960.28	
7 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3795	5020402000	41,021.11		41,021.11	
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3795	5020402000	29,264.17	1,086.10	28,178.07	
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3773	5020402000	90.09	5.52	84.57	
10 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3773	5020402000	40,186.85	153.57	40,033.28	
11 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3770	5020402000	27,567.88	158.40	27,409.48	
						-	
TOTAL:				₱ 402,937.00	₱ 5,718.35	₱ 397,218.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTEEN PESOS & 65/100 ₱ 397,218.65

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LANDBANK OF THE PHILIPPINES RECEIVED 13 JUN 2024 QUEZON CITY CIRCLE BRANCH

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

LDDAP-ADA NO. 101-06-358-2024
Date of Issue June 11, 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 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.		MOOE 24-03-2184	5021305002	175,000.00	10,937.50	164,062.50	
4 MARVIN PHILIPP J. FABELLO - FABLUES CATERING SERVICES		MOOE 24-04-3022	5029903000	136,500.00	8,531.25	127,968.75	
5 AGMS INFORMATION TECHNOLOGY INC.		MOOE 24-03-2447	5029907000	134,000.00	8,375.00	125,625.00	
6 TGS FASTFOODS & CATERING SERVICES		MOOE 24-03-2155	5029903000	99,750.00	6,234.38	93,515.62	
						-	
TOTAL:				₱ 701,518.48	₱ 43,489.62	₱ 658,028.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY EIGHT THOUSAND TWENTY EIGHT PESOS & 86/100 ₱ 658,028.86

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-358A-2024
Date of Issue June 11, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 BATANES ELECT. COOP., INC.		MOOE 24-05-3079	5020402000	137,411.29		137,411.29	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-2233	2010101000	75,385.32	4,038.50	71,346.82	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 24-04-2974	2010101000	135,000.00	5,400.00	129,600.00	
4 METRONIX INC.		MOOE 24-03-2322	5021305014	55,000.00	3,437.50	51,562.50	
						-	
TOTAL:				₱ 402,796.61	₱ 12,876.00	₱ 389,920.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED TWENTY PESOS & 61/100 ₱ 389,920.61

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-368-2024
Date of Issue June 14, 2024

LANDBANK
JUN 18 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 D-THREE PEST MANAGEMENT SERVICES - MA THERESA DACER		MOOE 24-05-3346	5021199000	18,750.00	1,171.87	17,578.13	
2 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 24-05-3560	2010101000	81,900.00	4,387.50	77,512.50	
						-	
TOTAL:				₱ 100,650.00	₱ 5,559.37	₱ 95,090.63	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 FIVE THOUSAND NINETY PESOS & 63/100** **₱ 95,090.63**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-365A-2024**
Date of Issue **June 14, 2024**

LANDBANK
JUN 18 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
UNITED CMYK DIGITAL PRINTING CORPORATION		MOOE 24-04-3024	2010101000	205,400.00	11,003.57	194,396.43	
						-	
TOTAL:				₱ 205,400.00	₱ 11,003.57	₱ 194,396.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED NINETY FOUR THOUSAND THREE HUNDRED NINETY SIX PESOS & 43/100** **₱ 194,396.43**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-365-2024**
Date of Issue **June 14, 2024**

LANDBANK
RECEIVED
JUN 18 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 NOVIE LYN SALADAR		MOOE 24-06-0240	5010102000	66,596.10	6,659.61	59,936.49	
2 MARIA CRISTINA USON		MOOE 24-06-0241	5020321099	10,233.00		10,233.00	
						-	
TOTAL:				₱ 76,829.10	₱ 6,659.61	₱ 70,169.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **184-06-40-2024**
Date of Issue **June 14, 2024**

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	455,894.59		455,894.59	
						-	
TOTAL:				₱ 455,894.59	₱ -	₱ 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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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. 101-05-299-2024
Date of Issue May 13, 2024

LANDBANK JUN 18 2024 CLE BRANCH

06/14/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 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	
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:				₱ 198,107.63	31,156.58	166,951.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FIFTY ONE PESOS & 05/100 ₱ 166,951.05
(amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-369-2024
Date of Issue June 14, 2024

15 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 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		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	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		PS 24-06-3876	5010213002	4,270.80	640.62	3,630.18	
12 LANIE BLANCO		PS 24-06-3876	5010213002	1,928.32		1,928.32	
13 ANALYN PALAY		PS 24-06-3875	5010213002	3,203.10	480.47	2,722.63	
14 LANIE BLANCO		PS 24-06-3875	5010213002	2,313.98		2,313.98	
15 MARK SAN DIEGO		MOOE 24-06-3865	5021199000	4,650.00		4,650.00	
16 CARLITO PAGKATIPUNAN		MOOE 24-06-3862	5021199000	1,800.00		1,800.00	
17 SONNY PAJARILLA		MOOE 24-06-3861	5020102000	3,500.00		3,500.00	
18 MA. TERESA PAJARILLO		MOOE 24-06-3860	5020101000	2,175.00		2,175.00	
19 DIOSDADO LAGMAY		MOOE 24-06-3856	5021305002	8,254.00		8,254.00	
20 KEN OCCIDENTAL		MOOE 24-06-3883	5021199000	650.00		650.00	
21 CLARIE ANNE GUEVARRA		MOOE 24-06-3884	5020101000	2,947.00		2,947.00	
22 WILSON TORRES		MOOE 24-06-3884	5020101000	2,160.00		2,160.00	
23 RAMIL TUPPIL		MOOE 24-06-3882	5029999099	900.00		900.00	
						-	
TOTAL:				₱ 227,968.97	3,400.92	224,568.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 EIGHT PESOS & 05/100 (amount in words) ₱ 224,568.05

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-369A-2024
Date of Issue June 14, 2024

16 JUN 2024

ANNEX A

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

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

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

CREDITOR			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 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		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		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	
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	
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		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:				₱ 146,462.47	1,937.34	144,525.13	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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) ₱ 144,525.13

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-367-2024
Date of Issue June 14, 2024

LANDBANK OF THE PHILIPPINES
14 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY ELECTRIC COOPERATIVE INC.		MOOE 24-06-3881	5020402000	192.65		192.65	
2 GLOBE TELECOM		MOOE 24-06-3843	5020502001	1,176,209.82	73,513.12	1,102,696.70	
3 RENATO S. RIZAL - 8 DAYS A WEEK CONSUMER GOODS TRADING		MOOE 24-04-2900	5021306001	5,546.00	297.11	5,248.89	
						-	
TOTAL:				₱ 1,181,948.47	₱ 73,810.23	₱ 1,108,138.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ONE HUNDRED EIGHT THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 24/100 ₱ 1,108,138.24

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-370-2024
Date of Issue June 18, 2024

LANDBANK OF THE PHILIPPINES
18 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3881	5020402000	192.65		192.65	
2 GLOBE TELECOM		MOOE 24-06-3843	5020502001	1,176,209.82	73,513.12	1,102,696.70	
3 RENATO S. RIZAL - 8 DAYS A WEEK CONSUMER GOODS TRADING		MOOE 24-04-2900	5021306001	5,546.00	297.11	5,248.89	
						-	
TOTAL:				₱ 1,181,948.47	₱ 73,810.23	₱ 1,108,138.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ONE HUNDRED EIGHT THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 24/100 ₱ 1,108,138.24

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-370-2024
Date of Issue June 18, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EUFRONIO DELOS SANTOS JR.		PS 24-04-2913	5010299014	1,556.10		1,556.10	
						-	
TOTAL:				₱ 1,556.10	₱ -	₱ 1,556.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 10/100** **₱ 1,556.10**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-04-272A-2024**
Date of Issue **April 29, 2024**

BANK OF THE PHILIPPINES
RECEIVED
15 JUN 2024
QUEZON CITY CIRCLE BRANCH

f. 06/18/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CLOCKWERK STATIONERY TRADING - TYRONE JOSHUA VILLANUEVA		MOOE 24-04-2504	2010101000	27,875.00	1,493.30	26,381.70	
						-	
TOTAL:				₱ 27,875.00	₱ 1,493.30	₱ 26,381.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 ₱ 26,381.70

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-338-2024
Date of Issue May 29, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

C. 06/18/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE STATISTICAL RESEARCH & TRAINING INSTITUTE		MOOE 24-06-3887	5020201002	21,000.00		21,000.00	
						-	
TOTAL:				₱ 21,000.00	₱ -	₱ 21,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 ONE THOUSAND PESOS ONLY** **₱ 21,000.00**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-371A-2024**
Date of Issue **June 18, 2024**

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

f. 06/18/24

ANNEX A

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

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

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

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

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-371-2024
Date of Issue June 18, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
15 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				₱		₱ -	
1 CHERYL BULANGIS		PS 24-06-3906	5010213002	2,420.12	363.02	2,057.10	
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		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		2,410.40	
10 RODEL INCLAN		PS 24-06-3904	5010213002	2,996.06	449.41	2,546.65	
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		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		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		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	
						-	
TOTAL:				₱ 70,419.43	7,770.13	62,649.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: SIXTY TWO THOUSAND SIX HUNDRED FORTY NINE PESOS & 30/100 ₱ 62,649.30
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-375-2024
Date of Issue June 19, 2024

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
4 SUSAN FRANCISCO MESINA SK INDUSTRIAL SALES		MOOE 24-05-3351	2010101000	23,275.00	1,246.87	22,028.13	
						-	
TOTAL:				₱ 113,710.00	₱ 6,810.14	₱ 106,899.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: ONE HUNDRED SIX THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 86/100 ₱ 106,899.86

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-376-2024
Date of Issue June 19, 2024

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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		5,000.52	
8 CARLITO PAGKATIPUNAN		MOOE 24-06-5083	2020104000	126.25		126.25	
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	

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

I hereby assume full 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:

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: ONE HUNDRED SEVEN THOUSAND NINE HUNDRED SEVEN PESOS & 67/100 ₱ 107,970.67
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-373-2024
Date of Issue June 19, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
19 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-06-3878	5020402000	6,779.40	431.18	6,348.22	
2 LEGAZPI CITY WATER DISTRICT		MOOE 24-06-3879	5020401000	623.64	12.47	611.17	
3 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2450	5029907000	7,240.00		7,240.00	
						-	
TOTAL:				₱ 14,643.04	₱ 443.65	₱ 14,199.39	

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

I hereby assume full 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:

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: FOURTEEN THOUSAND ONE HUNDRED NINETY NINE PESOS & 39/100 ₱ 14,199.39

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-372-2024
Date of Issue June 19, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
19 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-06-3880	5020503000	36,000.16	2,250.01	33,750.15	
						-	
TOTAL:				₱ 36,000.16	₱ 2,250.01	₱ 33,750.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS & 15/100 ₱ 33,750.15

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-372A-2024
Date of Issue June 19, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
13 JUN 2024
QUEZON CITY CIRCLE BRANCH

06/18/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₱ 4,072,764.24	₱ 316,770.55	₱ 3,755,993.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: THREE MILLION SEVEN HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED NINETY THREE PESOS & 69/100 ₱ 3,755,993.69

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-374A-2024
Date of Issue June 19, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
19 JUN 2024
QUEZON CITY CIRCLE BRANCH

06/19/24

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PLDT INC.		MOOE 24-06-3878	5020503000	4,480.00		4,480.00	
						-	
TOTAL:				₱ 4,480.00	₱ -	₱ 4,480.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FOUR THOUSAND FOUR HUNDRED EIGHTY PESOS ONLY ₱ 4,480.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-374-2024
Date of Issue June 19, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
19 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 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		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		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		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:				₱ 172,222.98	12,826.01	159,396.97	

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

I hereby assume full 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:

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: ONE HUNDRED FIFTY NINE THOUSAND THREE HUNDRED NINETY SIX PESOS & 97/100 ₱ 159,396.97
(amount in words)

JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-06-381-2024
Date of Issue June 20, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 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		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		MOOE 24-06-3948	5020502002	2,265.15		2,265.15	
7 RONALDO NARAGDAO		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 24-06-3924	5020399000	6,700.00		6,700.00	
11 ALDRIN KAINDOY		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:				₱ 45,732.20	-	45,732.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FORTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 20/100 ₱ 45,732.20
(amount in words)

JAN IVY BAUSA
MYRA S. CALCDAN
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-381A-2024
Date of Issue June 20, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						-	
TOTAL:				₱ 54,067.10	₱ -	₱ 54,067.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FIFTY FOUR THOUSAND SIXTY SEVEN PESOS & 10/100 ₱ 54,067.10

JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-382A-2024
Date of Issue June 20, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

	CREDITOR			ALLOTMENT	In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-5129	2999999001	3,644,090.30		3,644,090.30	
2	FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 24-06-3939	5020402000	128,867.56	1,869.58	126,997.98	
3	CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-06-3938	5020402000	5,080.95	303.10	4,777.85	
4	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)		MOOE 24-06-3936	5020402000	95.74	6.70	89.04	
							-	
	TOTAL:				₱ 3,898,003.68	₱ 9,973.02	₱ 3,888,030.66	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
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: THREE MILLION EIGHT HUNDRED EIGHTY EIGHT THOUSAND THIRTY PESOS & 66/100 ₱ 3,888,030.66

JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-382-2024
Date of Issue June 20, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
E-COPY CORPORATION		MOOE 24-01-0484	5029905004	96,000.00	8,571.42	87,428.58	
						-	
TOTAL:				₱ 96,000.00	₱ 8,571.42	₱ 87,428.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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: EIGHTY SEVEN THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 58/100 ₱ 87,428.58

JAN IVY BAUSA
Admin Officer

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-383-2024
Date of Issue June 20, 2024

LANDBANK
JUN 27 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
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		PS 24-06-3916	5010499099	52,943.05		52,943.05	
4 ALLEN OROGO		PS 24-06-3916	5010499099	35,295.37		35,295.37	
5 RYAN OROGO		PS 24-06-3916	5010499099	62,211.96		62,211.96	
6 DARWIN PILA		PS 24-06-3916	5010499099	20,614.91		20,614.91	
7 MARIA CYD SENA		PS 24-06-3916	5010499099	22,640.93		22,640.93	
8 MICHELLE TIBI		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		PS 24-06-3920	5010211004	1,558.60	155.86	1,402.74	
12 MARLON SELPA		PS 24-06-3920	5010211004	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	
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	
20 JETT RAY OSORIO		PS 24-06-3920	5010211004	6,363.30	636.33	5,726.97	
21 RODELNO SARON JR.		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	
24 KENT JAMES CANTERO		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	
						-	
TOTAL:				₱ 497,531.98	5,289.41	492,242.57	

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

I hereby assume full 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:

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: FOUR HUNDRED NINETY TWO THOUSAND TWO HUNDRED FORTY TWO PESOS & 57/100 (amount in words) ₱ 492,242.57

JANLOY BAUTISTA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-378-2024
Date of Issue June 20, 2024

JUN 20 2024
Q.C. SINGLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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:				₱ 125,476.48	1,399.92	124,076.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: ONE HUNDRED TWENTY FOUR THOUSAND SEVENTY SIX PESOS & 56/100 ₱ 124,076.56
(amount in words)

JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-378A-2024
Date of Issue June 20, 2024

JUN 20 2024
U.S. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
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:				₱ 939,043.36	₱ 49,909.02	₱ 889,134.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: EIGHT HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 34/100 ₱ 889,134.34

MARY JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-377-2024
Date of Issue June 20, 2024

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						-	
TOTAL:				₱ 535,050.00	₱ 28,663.39	₱ 506,386.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **FIVE HUNDRED SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 61/100** **₱ 506,386.61**

JAN IVY BAUSA
MARIA S. ESPICDAN
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-377A-2024**
Date of Issue **June 20, 2024**

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-06-3907	2020104000	37,601.86		37,601.86	
						-	
TOTAL:				₱ 37,601.86	-	37,601.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: THIRTY SEVEN THOUSAND SIX HUNDRED ONE PESOS & 86/100 ₱ 37,601.86

JAN IVY BAUSA
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-379-2024
Date of Issue June 20, 2024

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
PAGASA PAYROLL		MOOE 24-06-3957	5021199000	629,353.80	5,157.00	624,196.80	
						-	
TOTAL:				₱ 629,353.80	5,157.00	624,196.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: SIX HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED NINETY SIX PESOS & 80/100 ₱ 624,196.80

JAN IVY BAUSA
MYRA CALIZDAN
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-380-2024
Date of Issue June 20, 2024

LANDBANK
JUN 20 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FELICIANO TAN JR.		MOOE 24-06-3966	1990104001	14,700.00		14,700.00	
2 AARON CHESTER CRUZ		MOOE 24-06-3966	1990104001	11,700.00		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	
						-	
TOTAL:				₱ 49,800.00	₱ -	₱ 49,800.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FORTY NINE THOUSAND EIGHT HUNDRED PESOS ONLY ₱ 49,800.00

JAN LYY BAUSA
MYRA S. CABUSAO
Admin Officer

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-383A-2024
Date of Issue June 20, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						-	
TOTAL:				₱ 55,860,000.00	₱ 4,156,250.00	₱ 51,703,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

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: FIFTY ONE MILLION SEVEN HUNDRED THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY ₱ 51,703,750.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-384-2024
Date of Issue June 21, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOSEPHINE ALBANO		MOOE 24-06-3965	5020301000	1,412.00		1,412.00	
						-	
TOTAL:				₱ 1,412.00	₱ -	₱ 1,412.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **ONE THOUSAND FOUR HUNDRED TWELVE PESOS ONLY** **₱ 1,412.00**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-384B-2024**
Date of Issue **June 21, 2024**

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS & 55/100 ₱ 16,879.55

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-384A-2024
Date of Issue June 21, 2024

LANDBANK
JUN 21 2024
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-06-5276	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	
4 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 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	
						-	
TOTAL:				₱ 1,052,061.92	₱ 1,640.60	₱ 1,050,421.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: ONE MILLION FIFTY THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 32/100 ₱ 1,050,421.32

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-391-2024
Date of Issue June 24, 2024

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						-	
TOTAL:				₱ 873,735.07	₱ 54,040.68	₱ 819,694.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: EIGHT HUNDRED NINETEEN THOUSAND SIX HUNDRED NINETY FOUR PESOS & 39/100 ₱ 819,694.39

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-390-2024
Date of Issue June 24, 2024

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MOSTACO MARKETING		MOOE 24-05-3128	2010101000	20,659.00	1,106.74	19,552.26	
						-	
TOTAL:				₱ 20,659.00	₱ 1,106.74	₱ 19,552.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: NINETEEN THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 26/100 ₱ 19,552.26

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-390B-2024
Date of Issue June 24, 2024

ANNEX A

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

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

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

CREDITOR			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	
						-	
TOTAL:				₱ 13,327.30	₱ 259.72	₱ 13,067.58	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
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: **THIRTEEN THOUSAND SIXTY SEVEN PESOS & 58/100** **₱ 13,067.58**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. **101-06-390A-2024**
Date of Issue **June 24, 2024**

ANNEX A

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

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

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 JOANNE MAE ADELINO		MOOE 24-06-3994	5020101000	1,680.00		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		3,830.00	
4 ALDRIN KAINDOY		MOOE 24-06-3995	5020301000	9,290.21		9,290.21	
5 MARC ALFRED CALICDAN		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	
						-	
TOTAL:				₱ 63,598.71	-	63,598.71	

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.

Certified Correct:

BERNARD LOUISE DATUIN
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: SIXTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 71/100 ₱ 63,598.71
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-388-2024
Date of Issue June 24, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
25 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-06-3982	5020402000	7,404.63		7,404.63	
						-	
TOTAL:				₱ 7,404.63	₱ -	₱ 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.

I hereby assume full 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 BATUIN
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: SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 63/100 ₱ 7,404.63

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-389-2024
Date of Issue June 24, 2024

LANDBANK OF THE PHILIPPINES
RECEIVED
25 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 MANUEL ESGUERRA JR.		PS 24-06-3979	5010213002	7,003.20	1,400.64	5,602.56	
2 RIZZA GERENTE		PS 24-06-3979	5010213002	5,476.58	1,095.32	4,381.26	
3 ROGELIO REYES		PS 24-06-3979	5010213002	5,326.34	798.95	4,527.39	
4 MARIA IMELDA CARLOS		PS 24-06-3979	5010213002	7,656.61	1,148.49	6,508.12	
5 ANALIZA BELLEN-PANTI		PS 24-06-3979	5010213002	6,548.56	982.28	5,566.28	
6 LEODEGARIO DUENAS		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	
10 MUNIR BALDOMERO		PS 24-06-3970	5010213002	1,498.03	224.70	1,273.33	
11 RICARDO GALUPE		PS 24-06-3978	5010213002	3,661.86	549.28	3,112.58	
12 CHRISTINE JOY ADAY		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	
14 RICARDO GALUPE		PS 24-06-3978	5010213001	24,967.20	3,745.08	21,222.12	
15 CHRISTINE JOY ADAY		PS 24-06-3978	5010213001	22,470.48	3,370.57	19,099.91	
16 ALEXANDER ESPONILLA		PS 24-06-3978	5010213001	12,061.44		12,061.44	
17 JASPHER GAYOSO		PS 24-06-3980	5010213002	4,413.16	661.97	3,751.19	
18 JONMARK GEPES		PS 24-06-3980	5010213002	2,988.90		2,988.90	
19 JAY LINCALLO		PS 24-06-3980	5010213002	2,988.90		2,988.90	
20 FLORANTE PAGARAN		PS 24-06-3974	5010213001	2,340.68	351.10	1,989.58	
21 DEXTER FUSATO		PS 24-06-3974	5010213001	9,551.21		9,551.21	
22 JAN MICHAEL DIONGON		PS 24-06-3976	5010213001	12,812.40	1,921.86	10,890.54	
23 ROSALIE ARCENIO		PS 24-06-3976	5010213001	16,270.20		16,270.20	
24 ROSALIE PAGULAYAN		PS 24-06-3977	5010213001	8,754.00	1,750.80	7,003.20	
						-	
TOTAL:				₱ 177,286.72	20,901.59	156,385.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
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: ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 13/100 ₱ 156,385.13
(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-386-2024
Date of Issue June 24, 2024

LANDBANK
JUN 24 2024
Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		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	
3 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	59,153.04	2,031.74	57,121.30	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	84,245.33	2,868.24	81,377.09	
5 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-06-3960	5020402000	36,737.12	1,283.89	35,453.23	
						-	
TOTAL:				₱ 338,218.64	₱ 7,168.25	₱ 331,050.39	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: THREE HUNDRED THIRTY ONE THOUSAND FIFTY PESOS & 39/100 ₱ 331,050.39

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-387-2024
Date of Issue June 24, 2024

LANDBANK
JUN 24 2024
QUEZON CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 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.		MOOE 24-06-3964	5020503000	1,572.44	98.28	1,474.16	
						-	
TOTAL:				₱ 95,355.88	₱ 5,974.24	₱ 89,381.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **EIGHTY NINE THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 64/100** **₱ 89,381.64**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-387A-2024**
Date of Issue **June 24, 2024**

LANDBANK
RECEIVED
JUN 24 2024
Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 24-06-3958	5020401000	340,919.65	6,643.86	334,275.79	
2 MANILA WATER COMPANY INC.		MOOE 24-06-3959	5020401000	166,518.04	3,245.11	163,272.93	
						-	
TOTAL:				₱ 507,437.69	₱ 9,888.97	₱ 497,548.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FOUR HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 72/100 ₱ 497,548.72

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-385-2024
Date of Issue June 24, 2024

LANDBANK
JUN 24 2024
Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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		MOOE 24-06-4020	5021199000	5,500.00	180.00	5,320.00	
9 LORENZO MORON		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		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	
20 CECILIA DE OCAMPO		MOOE 24-06-3988	5020401000	226.26		226.26	
21 CECILIA DE OCAMPO		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		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:				₱ 143,688.70	713.90	142,974.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **ONE HUNDRED FORTY TWO THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 80/100** (amount in words) ₱ 142,974.80

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-392A-2024
Date of Issue June 25, 2024

2 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 COMMISSION ON AUDIT BUSINESS TYPE INCOME FUND		MOOE 24-05-3595	5020201000	80,000.00		80,000.00	
2 RAF TIRE TRADING		MOOE 24-04-3008	5021306001	32,000.00	2,000.00	30,000.00	
						-	
TOTAL:				₱ 112,000.00	2,000.00	110,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: ONE HUNDRED TEN THOUSAND PESOS ONLY ₱ 110,000.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-393-2024
Date of Issue June 25, 2024

LANDBANK OF THE PHILIPPINES
QUEZON CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
RIC CHRISTOPHER VEGA		MOOE 24-06-4053	5021199000	5,618.20		5,618.20	
						-	
TOTAL:				₱ **5,618.20**	-	**5,618.20**	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **FIVE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 20/100** ₱ **5,618.20**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-393B-2024**
Date of Issue **June 25, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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	
						-	
TOTAL:				₱ 19,805,602.61	1,501,508.55	18,304,094.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: **EIGHTEEN MILLION THREE HUNDRED FOUR THOUSAND NINETY FOUR PESOS & 06/100** **₱ 18,304,094.06**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-393A-2024**
Date of Issue **June 25, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₱		₱ -	
1 SONNY PAJARILLA		PS 24-06-3973	5010213001	4,377.00	875.40	3,501.60	
2 ALLAIN JOY LUSOC		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		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	
9 ALLAN JULIUS ALCARAZ		PS 24-06-4006	5010213002	7,041.31	1,408.26	5,633.05	
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	
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		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	
						-	
TOTAL:				₱ 361,127.53	26,965.47	334,162.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: THREE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SIXTY TWO PESOS & 06/100 (amount in words) ₱ 334,162.06

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-392-2024
Date of Issue June 25, 2024

LAND BANK OF THE PHILIPPINES
26 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₱		₱ -	
1 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	
3 TERESA MILLANES		PS 24-06-5309	2020103002	2,989.83		2,989.83	
4 JENELYN ROMBAON-FORTU		PS 24-06-5309	2020103002	485.84		485.84	
5 LOREN JOY ESTREBILLO		MOOE 24-06-4062	5020101000	505.00		505.00	
6 DARWIN NABUS		MOOE 24-06-4056	1990104001	12,750.00		12,750.00	
7 NOEL ASUERO		MOOE 24-06-4056	1990104001	11,250.00		11,250.00	
8 MARC ALFRED CALICDAN		MOOE 24-06-4036	5021199000	4,500.00		4,500.00	
9 DOMINGO GUZMAN		MOOE 24-06-4066	5020101000	7,957.00		7,957.00	
10 JOSEPH GERALD MERLAS		MOOE 24-06-4066	5020101000	8,500.00		8,500.00	
						-	
TOTAL:				₱ 317,483.06	-	317,483.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: THREE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 06/100 (amount in words) ₱ 317,483.06

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-394-2024
Date of Issue June 25, 2024

LANDBANK OF THE PHILIPPINES
25 JUN 2024
QUEZON CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 24-06-4024	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.		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:				₱ 869,465.88	₱ 54,341.62	₱ 815,124.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
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: **EIGHT HUNDRED FIFTEEN THOUSAND ONE HUNDRED TWENTY FOUR PESOS & 26/100** **₱ 815,124.26**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-396-2024**
Date of Issue **June 26, 2024**

LANDBANK OF THE PHILIPPINES
CITY CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-06-4074	5020503000	1,000,302.47	62,518.90	937,783.57	
2 PLDT INC.		MOOE 24-06-4074	5020503000	704,652.81	44,040.80	660,612.01	
						-	
TOTAL:				₱ 1,704,955.28	₱ 106,559.70	₱ 1,598,395.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
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: **ONE MILLION FIVE HUNDRED NINETY EIGHT THOUSAND THREE HUNDRED NINETY FIVE PESOS & 58/100** **₱ 1,598,395.58**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-396A-2024**
Date of Issue **June 26, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PAGASA PAYROLL		PS 24-06-4051	5010205002	4,750.00		4,750.00	
						-	
TOTAL:				₱ 4,750.00	-	4,750.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: FOUR THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY ₱ 4,750.00

MYRA CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-398-2024
Date of Issue June 26, 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: **TWO HUNDRED ONE THOUSAND SEVEN HUNDRED THIRTY ONE PESOS & 25/100** ₱ **201,731.25**

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-395A-2024**
Date of Issue **June 26, 2024**

9-06/26/24

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		MOOE 24-01-4065	5020101000	12,233.00	764.57	11,468.43	
						-	
TOTAL:				₱ 12,233.00	₱ 764.57	₱ 11,468.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **ELEVEN THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 43/100** **₱ 11,468.43**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-395B-2024**
Date of Issue **June 26, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-06-4029	5020402000	2,456.43	171.95	2,284.48	
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	
						-	
TOTAL:				₱ **202,944.65**	**10,987.49**	**191,957.16**	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: **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: **ONE HUNDRED NINETY ONE THOUSAND NINE HUNDRED FIFTY SEVEN PESOS & 16/100** **₱ 191,957.16**

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-395-2024**
Date of Issue **June 26, 2024**

LANDBANK OF THE PHILIPPINES
26 JUN 2024
QUEZON CITY CIRCLE BRANCH

EMDS

Electronic Modified Disbursement System

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 2024	PS 24-06-3692	1010202000	3,518,763.79		3,518,763.79	
						-	
TOTAL:				₱ 3,518,763.79	-	3,518,763.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 FIVE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 79/100** **₱ 3,518,763.79**

MYRA CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-344-2024**
Date of Issue **June 4, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JUNE 1-30, 2024	PS 24-06-3851	1010202000	16,260,081.45		16,260,081.45	
						-	
TOTAL:				₱ 16,260,081.45	-	16,260,081.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SIXTEEN MILLION TWO HUNDRED SIXTY THOUSAND EIGHTY ONE PESOS & 45/100** **₱ 16,260,081.45**

MYRA GALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-364-2024**
Date of Issue **June 11, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-06-5021	2020104000	80,064.11		80,064.11	
						-	
TOTAL:				₱ 80,064.11	-	80,064.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **EIGHTY THOUSAND SIXTY FOUR PESOS & 11/100** **₱ 80,064.11**

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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. **101-06-366-2024**
Date of Issue **June 14, 2024**

LANDBANK
JUN 18 2024
Q.C. CIRCLE BRANCH
06/18/24

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PAGASA PAYROLL FUND	DEPOSIT SALA FOR MAY 1-31, 2024	PS 24-06-4057	1010202000	2,352,649.58		2,352,649.58	
						-	
TOTAL:				₱ 2,352,649.58	-	2,352,649.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
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: **TWO MILLION THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED FORTY NINE PESOS & 58/100** **₱ 2,352,649.58**

MYRA CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-389B-2024**
Date of Issue **June 24, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MAY 1-31, 2024	PS 24-06-4042	1010202000	4,376,616.98		4,376,616.98	
						-	
TOTAL:				₱ 4,376,616.98	-	4,376,616.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: **FOUR MILLION THREE HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED SIXTEEN PESOS & 98/100** **₱ 4,376,616.98**

MYRA CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-389A-2024**
Date of Issue **June 24, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 24-06-4008 14	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: **ONE MILLION THREE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 40/100** ₱ 1,334,178.40

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-391A-2024**
Date of Issue **June 24, 2024**

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: **Department of Science and Technology**
AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**
OPERATING UNIT: **CENTRAL OFFICE**
FUND CODE: **101**
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₱		₱ -	
PHILIPPINE HEALTH INSURANCE CORP.	1	PS 24-06-4008 14	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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:

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: **ONE MILLION THREE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 40/100** **₱ 1,334,178.40**

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 *Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.*

2 *MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.*

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-391A-2024**
Date of Issue **June 24, 2024**