A r		in e	ANNEX A
LIST OF DUE	AND DEMANDABLE ACC	COUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
DEPARTMENT:	Department of Science and	Technology	
AGENCY:	Philippine Atmospheric, Geo	ophysical and Astronomical Services Administration	
OPERATING UNIT:	CENTRAL OFFICE		
FUND CODE:	101	8	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CITY CIRCLE - 2070-9015-55	

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY 1 (MERALCO)	NO.	MOOE 22-02-1246	3010101000	1,452.51		1,452.51	
2 MANILA ELECTRIC COMPANY 2 (MERALCO)		MOOE 22-02-1246	3010101000	564.41		564.41	
MANILA ELECTRIC COMPANY 3 (MERALCO)	11	MOOE 22-02-1246	3010101000	145.23		145.23	
4 MANILA ELECTRIC COMPANY 4 (MERALCO)	11	MOOE 22-02-1246	3010101000	10,544.35		10,544.35	
5 MANILA ELECTRIC COMPANY 5 (MERALCO)		MOOE 22-02-1246	3010101000	10,227.71		10,227.71	
6 MANILA ELECTRIC COMPANY 6 (MERALCO)	4	MOOE 22-02-1246	3010101000	571.24		571.24	
7 MANILA ELECTRIC COMPANY 7 (MERALCO)	1	MOOE 22-02-1246	3010101000	1,507.42		1,507.42	
						-	
TOTAL:				₽ 25,012.87	P -	₽ 25,012.87	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNAR DUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of t supporting d		he authenticity of d by the claimants	the	
Te MOS CSD of the Assessment and Bank of th		CE TO DEBIT A	CCOUNT (AD	DA) Y			_
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payat	ble (A/Ps).				
		E THOUSAND TWE	ELVE PESOS & 8	JOEL C.		<u>P 25,012.87</u>	_
	(Eras	sures shall Invalidate	this document)	aich	4.0		
FOR MDS-GSB USE ONLY:				1 T			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date o	f receipt of supplier'	s/creditor's billing	1.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, pop-payments made to c	oncerned creditors d	ue to inconsisten	'V			
in information (creditor account name, number) betw				,			
NOTES:							

The LDDAP-ADA is an accountable form

(D)

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of issue

101-03-79A-2022 March 1, 2022



EPARTMENT: GENCY:

PERATING UNIT:

UND CODE:

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

CENTRAL OFFICE 101

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ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	and the second second second second second		
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			p		P -	
1 RONALD REY MORANO		MOOE 22-02-0878	5029999000	2,339.06		2,339.06	
2 HONEY PEREZ		MOOE 22-02-0888	3010101000	1,711.00		1,711.00	
3 HONEY PEREZ		MOOE 22-02-0887	3010101000	2,000.00		2,000.00	ļ
4 CHARLYN JAMERO		MOOE 22-02-0886	5020502002	2,213.57		2,213.57	
5 LOLITA VINALAY		MOOE 22-02-0885 MOOE 22-02-0883	3010101000 3010101000	1,908.00 900.00	27.00	1,908.00 873.00	
6 VERNA VELASCO 7 JAYSON ALBAY		MOOE 22-02-0883	3010101000	1,800.00	54.00	1,746.00	
8 AMOR BENITEZ		MOOE 22-02-0879	5029999000	6,433.85	54.00	6,433.85	
9 JUNEL ISAAC LEGASPI		MOOE 22-02-0880	3010101000	825.00	24.75	800.25	1
10 NORMAN JOSEPH MONTANO		MOOE 22-02-0881	3010101000	1,800.00	54.00	1,746.00	
11 RUDY OLALIA		MOOE 22-02-0895	5021306001	11,526.00		11,526.00	and a survivor service of
12 LOPE DACANAY JR		MOOE 22-02-0899	5020101000	2,250.00		2,250.00	
							+
13 CEFERINO BUCTOT		MOOE 22-02-0899	5020101000	3,750.00		3,750.00	
14 LEONOR JULIO		MOOE 22-02-0898	5020101000	1,405.00		1,405.00	
15 LEONOR JULIO		MOOE 22-02-0896	5020101000	1,000.00		1,000.00	
16 LEONOR JULIO		MOOE 22-02-0897	5020101000	1,528.00		1,528.00	
17 RONALDO NARAGDAO		MOOE 22-02-0905	5020502002	5,000.00		5,000.00	
18 ROWELL ORION		MOOE 22-02-0894	5010213002	2,849.79		2,849.79	
19 DONALD VEGA		MOOE 22-02-0894	5010213002	1,781.12		1,781.12	
20 ARIEL ABALOS		MOOE 22-02-0894	5010213002	2,136.62	427.32	1,709.30	
21 RICARDO GALUPE		MOOE 22-02-0893	5010213002	3,815.40	763.08	3,052.32	
22 CHRISTINE JOY ADAY		MOOE 22-02-0893	5010213002	4,369.95	873.99	3,495.96	and the first state of the second state of the
23 ALEXANDER ESPONILLA		MOOE 22-02-0893	5010213002	2,971.14		2,971.14	
24 RICARDO GALUPE		MOOE 22-02-0892	5010213002	5,036.33	1,007.27	4,029.06	
25 CHRISTINE JOY ADAY		MOOE 22-02-0892	5010213002	3,855.84	771.17	3,084.67	
26 ALEXANDER ESPONILLA	· //	MOOE 22-02-0892	5010213002	2,506.90		2,506.90	
			5010215002	2,500.50		2,500.50	+
TOTAL:	I			P 77,712.57	4,002.58	73,709.99	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility	AND A DECIDE AND A D		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submittee	d by the claimants.	•	
and regulations.				C			
Certified Correct:				Approved:			
acht			i.	NOEL C.	MINERA,		
BERNARD COUISE DATUIN	tere and a second s			NEL ON	Prass		
Chief, Accounting Section		E TO DEBIT AC	COUNT (AD	A) 1001	11.000	an a	PO-Altrana Micandra
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:			an Arran a	V			
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).	1			
ACTURE	X		1				
TOTAL AMOUNT:	SEVENTY THREE THO	(amount in wo		PESOS & 99/100		₽ 73,709.99	=
MARASSI SE AL RED ARN IV		(0.000000000000000000000000000000000000		ALL C	is bad games		<u> </u>
A	(Erasu	res shall invalidate t	his document)	Her	1, 1, 6000		
FOR MDS-GSB USE ONLY:			<u> </u>		/		
Instructions:		data al	ANDBA	NK			
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 	out pasis, that is according to the	uute of receipt of su	upper s/creditor's	pilling,			
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments mac	le to concerned cred	tors due taincon	sistency			
la se anno a fao anna anna anna anna anna ann	ween LDDAP-ADA and bank record	s.	TAR UI L		a gala ang ang ang ang ang ang ang ang ang an		
NOTES: The LDDAP-ADA is an accountable form			-	LDDAP-ADA NO.	101-03-78-2	022	
* Indicate the description/name and UACS	code	Q.C.	CIRCLE B	Date of Issue	March 1, 202		-
			2				

EPARTMENT:	
GENCY:	

PERATING UNIT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 DARWIN ALEJOS JR	LBP	PS 22-02-0907	2010101000	P 2 271 00	454.20	P -	
2 MAYBELLE LEGASPI	+ +	PS 22-02-0907 PS 22-02-0907	3010101000	2,271.90	454.38	1,817.52	
3 RESLY GEORGE AMADOR	+ +	PS 22-02-0907 PS 22-02-0907	3010101000	1,907.70	381.54	1,526.16	
4 VIVIAN GRACE ALISANGCO	+ +	PS 22-02-0907 PS 22-02-0907	3010101000 3010101000	2,289.24	457.85	1,831.39	
5 AQUARIUS MONROY	† †	PS 22-02-0907	3010101000	3,434.11 834.90	686.82	2,747.29 834.90	
6 JOHN BRYAN PECONCILLO	† †	PS 22-02-0907	3010101000	1,113.20		1,113.20	
7 MONICO ALEJO	† †	PS 22-02-0907	3010101000	2,449.04		2,449.04	
8 MICHAEL BERNARDO	+ +	PS 22-02-0907	3010101000	2,449.04		2,449.04	
9 FRANCIS GO	† †	PS 22-02-0907	3010101000	2,170.74		2,449.04	-
10 CLOD ALVIOLA	† †	PS 22-02-0891	5010213002	3,632.29	726.46	2,905.83	
11 MARY JOYCE AVESTRUZ	1 1	PS 22-02-0891	5010213002	2,170.56	434.11	1,736.45	1
12 MIGUELA COMAHIG	1 1	PS 22-02-0891	5010213002	1,716.79	343.36	1,373.43	
13 ALEXANDER PADIN	1 1	PS 22-02-0891	5010213002	2,327.60		2,327.60	
14 MARICAR REBAYNO	1 1	PS 22-02-0891	5010213002	2,496.14	499.23	1,996.91	and the second second
	//		1			-	
TOTAL:				₽ 31,263.25	3,983.75	27,279.50	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	a K	accuracy of the supporting do	Approved:	e authenticity of t	he	
0		E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad anaditana ta anuna anunan			V			
TOTAL AMOUNT:	TWENTY SEVEN THOUSAN		ED SEVENTY NI	1	LC. RIVER	<u>P 27,279.50</u>	-
t t	(Frasure	es shall invalidate t	his document)	H	od, PGSS		
OR MDS-GSB USE ONLY:	12105070		- documenty		- 		110,300,000-7-1C-0
nstructions:					V		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of su	pplier's/creditor's	billing.	0		
duly supported with complete documents.				2110			
MDS-GSB branch concerned shall indicate under "Re		to concerned cred	tors due to incons	istency			
in information (creditor account name, number) bet	ween LUDAr-ADA ana bank records.						

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-78A-2022 March 1, 2022



ANNEX A

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0871	5020402000	11,718.28	723.85	10,994.43	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0875	5020503000	620.82	38.12	582.70	
						-	
TOTAL:		1		₽ 12,339.10	P 761.97	₽ 11,577.13	1
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATL Chief, Accounting Sector	dance with diting rules JIN		accuracy of t	Approved:	e authenticity of t	he	
		ICE TO DEBIT A	CCOUNT (AD	DA)	1 1.3 5 40		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts payal	ole (A/Ps).	V			
	ELEVEN THOUSAND F	FIVE HUNDRED SEV	VENTY SEVEN P	ESQS & 13/100 <	~	P 11,577.13	=
MININ RASSI CALIFORN				Some.	PPGSS		-
	(Era	isures shall invalidate	e this document)			ann an an thairte an thairte an an thairt an an thairt an an thairt	
FOR MDS-GSB USE ONLY:				^`		an balla fallañ en c'hanna l'ha al al al al al al an c'h anna a c'hanna a	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	st out" basis, that is according to the date of	of receipt of supplier	's/creditor's billing	. /			
2 MDS-GSB branch concerned shall indicate under "I		concerned creditors a	lue to inconsisten	cy			

NOTES:

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The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

LDDAP-ADA NO.

March 1, 2022

101-03-79-2022



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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	n)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	C-11757	nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1]	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0982	5020402000	10,136.67	623.63	9,513.04	
						-	
TOTAL:				P 10,136.67 ume full responsibility	the second se		L
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	liting rules IN n II. ADV	ICE TO DEBIT A	supporting do	Approved:			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o						
FOR MDS-GSB USE ONLY:	N) FIVE HUNDRED T		<u>\$ 8 04/100</u> NOEL C	- RIVERA c, AO	<u>\$ 9,513.04</u>	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsd duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "H in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	emarks'column, non-payments made to o tween LDDAP-ADA and bank records.				101-03-81B-20 March 2, 2022	022	

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LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABLI	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	anda (Kiman Sala) (Anana Sala
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tee Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Services	Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070-90	15-55	Sec. 199		
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	The second s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MOSTACO MARKETING		MOOE 22-01-0396	2010101000	1,432.00	76.72	1,355.28	
				4 122 00 5	76 72	4 255 29	
TOTAL: I hereby warrant that the above List	of Duo and			1,432.00 F ne full responsibility f	And the second se	and the second second before the second s	1
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of the	listed claims, and the uments as submitted	authenticity of the		
Certified Correct:			А	pproved:	≠⊃ <i>₩1</i> 9** #%: .3		
BERNARD LOUISE DATL	Carrier of the second state of		<u></u>	JOELC.RI	A D		
Chief, Accounting Secti		ICE TO DEBIT A	CCOUNT (ADA	And an and a state of the state	/ K V	and a line and the Annual Street Street Street Street	
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	sted creditors to cover payment o	of accounts payab		<u>2 28/100</u>		P 1,355.28	-
MYRA S. CALICDAN		acuras shall invalidate) this document)	DIST.	CRIVERA		-
FOR MDS-GSB USE ONLY:	[[[]]	asures shall invalidate	uns document)		1		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to				C		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code	LANDE MAR 02 14	1 1 1 1 1 1 N	DDAP-ADA NO. Date of Issue	101-03-81A-20 March 2, 2022		-

с с. т.		1				ANNEX A	****
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABLI	E - ADVICE T	O DEBIT ACCOUN	rs (LDDAP-ADA	.)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LB						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		ſ	ALLOTMENT	[In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PLDT INC.		MOOE 22-02-0848	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 22-02-0847	5020503000	63,008.14	3,948.57	59,059.57	
3 PLDT INC.	1 4	MOOE 22-02-0846	5020502002	1,582.64	98.91	1,483.73	
						-	
TOTAL:		1	<u> </u>	P 79,716.38 sume full responsibility	and the second s		L
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with liting rules		accuracy of t	he listed claims, and th ocuments as submitted Approved:	e authenticity of t	he	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT IAT	dic	AL		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
	SEVENTY FOUR THOUSAN	ID SEVEN HUNDRE	D TWENTY THE	REE PESOS & 55/100		₽ 74,723.55	_
MYRA S. CALICDAN	(Fra	sures shall invalidate	this document)	JOEL C.	RIVERA		
FOR MDS SB USE ONLY:					<	an a	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to a		7				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-80-202 March 2, 2022	22	

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LIST OF DUF	AND DEMANDABLE ACCOL	INTS PAYARI	- ADVICE TO	DEBIT ACCOUNT	IS (IDDAP-ADA	ANNEX A	university Service
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Service	es Administration		7	
						alanta ya salaha sa ka sa	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITOR	1			GROSS		an a	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.		MOOE 22-02-0948	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-02-0947	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 17,920.00	₽ 1,120.00	۔ ۹ 16,800.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	iting rules N	ice to debit a	supporting do	e listed claims, and th cuments as submitted Approved:			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payak	ble (A/Ps).	7			
	SIXTEEN THO	DUSAND EIGHT HU	INDRED PESOS O	DNLY		P 16,800.00	=
MYRA S. CALICDAN	(Era	sures shall invalidate	this document)		A0		-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bei	emarks'column, non-payments made to c			/			
NOTES:							

8	\sim	C		\sim		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	I Technology	Astronomical S	ervices Administra		-	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALFREDO MIRANDA		PS 22-02-0986	5010499099	22,520.93		22,520.93	
2 JEFFREY BUTCH BARCELONA		MOOE 22-02-0940	3010101000	553.00		553.00	
3 ALICIA SANTOS		MOOE 22-02-0981	3010101000	2,000.00		2,000.00	
4 MARIANO GUINTO		MOOE 22-02-0980	5020101000	2,000.00		2,000.00	
5 LEO BUNAG	-	MOOE 22-02-0964	5021305002	3,383.00		3,383.00	and the second
6 LEO BUNAG	1 4	MOOE 22-02-0965	5020501000	2,270.00		2,270.00	COURSES 10.2
					na manana kata kata kata kata kata kata kata	-	
TOTAL:				₽ 32,726.93	-	32,726.93	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	N			Approved:			
		E TO DEBIT AC	COUNT (ADA	A) Y		warm mane warm on shall shall a part of an ASSA	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payme						
TOTAL AMOUNT:		ND SEVEN HUNDR (amount in wo	the survey of the section of the sec	PESOS & 93/100	RIVERA	<u>P 32,726.93</u>	-
	(Erasu	res shall invalidate t	his document)	- solic	C/AO	en menten er hen ett sen ster ster ster som en er bester Oft men ster s	
FOR MDS-GSB USE ONLY:	n a management of the last sector of the last sector of the sector of the sector of the sector of the sector of			/	~	na ana ing mananang na sang manang na sang na s	NEW CONTRACTOR OF T
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is accordina to the	date of receipt of su	pplier's/creditor's	billing.			e - 9
duly supported with complete documents.	na manana na ang kanana na ang kanana na ang kanana na kanana na kanana na kanana na kanana na kanana kana kana						
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	le to concerned credi	itors due to incons	sistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records	s.					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	MAR 02	2022	LDDAP-ADA NO. Date of Issue	<u>101-03-80A</u> March 2, 20		-0
Indicate the description/name and UACS	code	MAR 02	2022	Date of Issue	warch 2, 20		-0

5	\sim	х ж.		\frown		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	.)	
AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBI						
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-1348	2999999001	1,050,661.00		1,050,661.00	
2 CAGAYAN I ELECTRIC COOP., INC.	11	MOOE 22-02-0977	5020402000	48,449.18	3,360.53	45,088.65	
3 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
4 ACCESSORIES & SUPPLIES DEPOT INC.	4	MOOE 21-11-5600	2010101000	123,240.00	6,602.15	116,637.85	
						-	
TOTAL:		1		P 1,353,412.06			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	2	accuracy of the	Approved:	ne authenticity of t d by the claimants.	he	
		ICE TO DEBIT A	CCOUNT (AD	(A)		analise and the second second	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste					25		
TOTAL AMOUNT:		& 01/100				₽ 1,335,258.01	=
MIYRA S. CALICDAN	/ / ///	sures shall invalidate	this document)	, KOLET	C. RIVERA		-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of				J.	×		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		ANDO	A B M B #			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code		MAR 02	LDDAP-ADA NO. Date of Issue 2022	101-03-81-202 March 2, 2022	22	-

DEPARTMENT: AGENCY:

OP	ERAT	ING	UNIT:	

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			C IN THE REAL PROPERTY IN
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO.			p.		<u>ρ</u>	
1 IVEIL MAE BEHIGA		PS 22-02-0911	5010213002	<u>≁</u> 1,959.23		1,959.23	******
2 EDGAR GAMBUTA		PS 22-02-0911	5010213002	2,387.62	477.52	1,910.10	and a second
3 GEOVANNI LAREDE		PS 22-02-0911	5010213002	2,315.46	Construction International Association States and Asso	2,315.46	
4 RUDERICK LEYSA	1	PS 22-02-0911	5010213002	2,604.67	520.93	2,083.74	
5 GENALYN MERCADO		PS 22-02-0911	5010213002	2,226.40		2,226.40	
6 LIEZL MACUTAY-OLAMIT		PS 22-02-0911	5010213002	2,930.26	586.05	2,344.21	
7 MARCONI PAISO JR		PS 22-02-0911	5010213002	2,289.24	457.85	1,831.39	
8 JOCELYN TABOCLAON		PS 22-02-0911	5010213002	2,594.47	518.89	2,075.58	
9 IVEIL MAE BEHIGA		PS 22-02-0923	3010101000	1,335.84		1,335.84	
10 EDGAR GAMBUTA	/ /	PS 22-02-0923	3010101000	1,627.92	325.58	1,302.34	
11 ALEXANDER NAMOCO		PS 22-02-0923	3010101000	4,578.48	915.70	3,662.78	
12 LIEZL MACUTAY-OLAMIT	(PS 22-02-0923	3010101000	4,883.76	976.75	3,907.01	
13 MARCONI PAISO JR		PS 22-02-0923	3010101000	1,907.70	381.54	1,526.16	
14 JOCELYN TABOCLAON		PS 22-02-0923	3010101000	1,907.70	381.54	1,526.16	
15 MILAND ARLAN	ji ji	PS 22-02-0918	3010101000	1,160.60	ana	1,160.60	Million Post of the P
16 RUMARK LEOPOLDO BOMPAT	-	PS 22-02-0918	3010101000	4,819.80	963.96	3,855.84	
17 HEART CIPRIANO	-	PS 22-02-0918	3010101000	5,341.56	1,068.31	4,273.25	
	-	PS 22-02-0918	3010101000	5,019.42	1,003.88	4,275.25	
18 JILL GALICHA	-				1,003.88	4,013.34	
19 MILAND ARLAN	-	PS 22-02-0912	5010213002 5010213002	4,271.01	642.64	2,570.56	
20 RUMARK LEOPOLDO BOMPAT	-	PS 22-02-0912		3,213.20			
21 JILL GALICHA		PS 22-02-0912	5010213002	1,736.45	347.29	1,389.16	
22 CATHERINE ASUNTO		PS 22-02-0927	3010101000	13,830.83	2,766.17	11,064.66	
23 JOSE FRIVALDO JR		PS 22-02-0927	3010101000	9,156.96	1,831.39	7,325.57	and the second s
24 JUNE FRIVALDO		PS 22-02-0927	3010101000	7,249.26	1,449.85	5,799.41	
25 LUCIANA MERCADO		PS 22-02-0927	3010101000	4,259.81	851.96	3,407.85	
26 FELICIANO TAN JR		MOOE 22-02-0929	5020101000	3,750.00		3,750.00	
		1	1.1			-	
TOTAL:		1	1.0	₽ 99,357.65	16,467.80	82,889.85	No. Martine State State
I hereby warrant that the above List o	f Due and	dan san san san san san san san san san s	I hereby assu	ume full responsibility	for the veracity a	nd	Construction Construction
Demandable A/Ps was prepared in accord			Video 0 2010 000000 - 0.0000000000000000000000000	e listed claims, and th			
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitte	d by the claimants	•	
				- 1			
Certified Correct:				Approved:	and and and and		
04 am				JOEL C.	RIVERA		
BERNARD LOUISE DATUI				- dic	100		
Cinel, Actounting Section		CE TO DEBIT AC	COUNT (AD	A)			ender Elec Caragette danse a
To MDS-GSB of the Agency: Land Bank of						analana atana matanga kata	and the second second second
Please debit MDS Sub-Account Number:			2012 (1470)/1470 D				
Please Credit the accounts of the above is	ted creditors to cover payme	ent of accounts p	ayable (A/Ps)				
in An			1		< -		
TOTAL AMOUNT:		ND EIGHT HUNDR (amount in w				₽ 82,889.85	
MYRA S. CALICDAN		(amount in w	Jiusj	JJOEL	C. RIVERA		
+	(Frası	ıres shall invalidate t	his document)	04	KC/VQ		
FOR MDS-GSB USE ONLY:	1:1030				17 -		
Instructions:				1			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-pavments mad	le to concerned cred	itors due to incon	nistency -			
in information (creditor account name, number) be		10 A					
NOTES:		l' i	MANUZZ	W.Z.	101 03 01 -		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	A little		LDDAP-AØA NO. Date of Issue	101-03-81-2 March 2, 202	and the second distance of the second state of the	
mulcate the description/name and DACS	LUUE	Q.C. (DIROLEB	Wine 4			

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

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

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR		, ,	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO.			p			
	LBP -	PS 22-02-0910	5010213002	¥ 4,883.71	976.74	3,906.97	
1 CATHERINE ASUNTO 2 JOSE FRIVALDO JR		PS 22-02-0910	5010213002	3,510.17	702.03	2,808.14	
3 JUNE FRIVALDO JK	-	PS 22-02-0910	5010213002	3,662.78	732.56	2,930.22	
4 JONATHAN CAHANAP	-	PS 22-02-0917	5010213002	3,255.84	651.17	2,604.67	
5 FRANCES SEMORLAN		PS 22-02-0917	5010213002	5,165.57	1,033.11	4,132.46	at helper of cash sectors
6 JONATHAN CAHANAP		PS 22-02-0922	3010101000	5,697.72	1,139.54	4,558.18	
7 FRANCES SEMORLAN	_	PS 22-02-0922	3010101000	5,927.29	1,185.46	4,741.83	
8 KEVIN CADIZ		PS 22-02-0921	3010101000	3,673.56		3,673.56	
9 ARAYA MAHILUM		PS 22-02-0921	3010101000	2,861.55	572.31	2,289.24	
10 LOYUHAN COLICOL		PS 22-02-0920	3010101000	4,819.80	963.96	3,855.84	
11 MARIO GUYA	/ / 7	PS 22-02-0920	3010101000	9,470.60	2,367.65	7,102.95	
12 MARNELL BACORDIO		PS 22-02-0919	3010101000	1,927.92	385.58	1,542.34	
13 VER LANCER GALANIDA	-	PS 22-02-0919	3010101000	6,104.64	1,220.93	4,883.71	T
14 ALAN GELANI		PS 22-02-0916	5010213002	2,404.51		2,404.51	
15 RODEL INCLAN) -	PS 22-02-0916	5010213002	4,120.63	824.13	3,296.50	1
16 EDUARD PANOLINO	-	PS 22-02-0915	5010213002	890.56		890.56	
17 HONEY PEREZ		PS 22-02-0915	5010213002	3,206.02		3,206.02	1
18 CLEOFAS ROSAS		PS 22-02-0915	5010213002	4,622.91	924.58	3,698.33	
	-	PS 22-02-0915	5010213002	3,380.24	676.05	2,704.19	-
19 GUILLERMO VINALAY JR	-	PS 22-02-0914	5010213002	2,740.33	548.07	2,192.26	+
20 MIZPAH AMBA	-		5010213002	2,184.98	437.00	1,747.98	
21 MARNELL BACORDIO	-	PS 22-02-0914			661.92	2,647.68	
22 EFREN DELOS ANGELES	-	PS 22-02-0914	5010213002	3,309.60			
23 GLAIZA ZAMBRANO	-	PS 22-02-0914	5010213002	2,891.88	578.38	2,313.50	
24 YBONNE MAE GABALES	-	PS 22-02-0913	5010213002	4,692.94	938.59	3,754.35	
25 TITO SAGUN	-	PS 22-02-0913	5010213002	2,359.20	471.84	1,887.36	
26 MARILOU UBALDO		PS 22-02-0913	5010213002	2,564.32	512.86	2,051.46	
				₽ 100.329.27	19 504 46	81,824.81	
TOTAL: I hereby warrant that the above List of	[Due and	1	L hereby ass	P 100,329.27 ume full responsibilit			_
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Sectio	lance with iting rules N			Approved:			
		CE TO DEBIT A	CCOUNT (AD	A)	/		
To MDS-GSB of the Agency: Land Bank o				*		na ya mana ka	- The state of the second
Please debit MDS Sub-Account Number:		ant of	pouchla / A / D				
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of accounts	payable (A/Ps)	<u>۲</u>	~		
		ND EIGHT HUNDR			-~~	P 81,824.83	L
MAYRAS. CALICDAN		(anount in v		JOEL	.C. RIVERA		
	(Eras	ures shall invalidate	this document)	0	ICI NO		
FOR MDS-GSB USE ONLY:		<u>n</u>	A (A 8 8440, man, 4	th the sec	<u>/</u>	ana tau tau any taona tao amin' a	CONSISTENCE IN THE
Instructions:	++" basis that is according to th	a data of receipt of	ANDP A	's hilling			
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out basis, that is according to th	e dote of receipt of s	applier sycreation	, *			
2 MDS-GSB branch concerned shall indicate under "H	Remarks'column, non-payments mo	ade to concerned cre	ditors due taindo	nsistency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank recor	ds.		<u>uri</u> .			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-814	4-2022	
* Indicate the description/name and UAC	5 code	Build a family a family a	and a man his that	Date of Issue	March 2, 20		_

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	ND DEMANDABLE ACCOL	INTS PAYARI	E - ADVICE 1	O DEBIT ACCOUNT		ANNEX A	
DEPARTMENT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	es Administration	השתי והשששן כו	9	
	I. LIST OF DUE AND D						10.111 (Y. 10.111)
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 22-02-0956	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-02-0955	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 22-02-0944	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-02-0943	5020503000	8,400.00	525.00	7,875.00	
5 PLDT INC.	///	MOOE 22-02-0942	5020503000	8,400.00	525.00	7,875.00	
6 PLDT INC.	-	MOOE 22-02-0941	5020503000	8,400.00	525.00	7,875.00	
7 PLDT INC.		MOOE 22-02-0945	5020503000	8,400.00	525.00	7,875.00	
8 PLDT INC.	1	MOOE 22-02-0946	5020503000	8,400.00	525.00	7,875.00	
						-	
TOTAL:	[[Due and		l horoby or	P 69,440.00		and a real in the same state of a second in the same life in the second state of the	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUI	A second sector of a second base of a second s			Approved: JOEL C. R	CYERA	_	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AD	DA)	, AQ	ala da managana da a na ang ang ang ang ang ang ang ang a	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			ý -		an yan ana ang ang ang ang ang ang ang ang a	
	SIXTY FIVE T	HOUSAND ONE HI	UNDRED PESOS	ONLX	-	₽ 65,100.00	=
MYRA S. CALICDAN	1			JOELCA	NINDER NIK	<	-
FOR MDS &SB USE ONLY:	(Era	sures shall invalidate	this document)		100.00.0010		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c			P. State of the second s	INKGLE BRA	NCH	
in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			ngg zo exame milimatur an qorpoartos	LDDAP-ADA NO. Date of Issue	101-03-84-202 March 3, 2022	2	_

		1.54	••	\frown			
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	al for the second s
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servio	ces Administration		-	
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	101 IBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
ND3-G3B BRANCH/ND3 30B ACCOUNT NC						ann ann an	
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		<u> </u>
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-01-0301	1040499000	200,000.00	10,714.28	189,285.72	
						-	
TOTAL:				₽ 200,000.00 #	2 10,714.28 F	189,285.72	
Demandable A/Ps was prepared in accorrexisting budgeting, accounting and auc and regulations. Certified Correct: BERNARDLOU SE DATU	diting rules		supporting d	he listed claims, and the ocuments as submitted			
Chief, Accounting Section				States the sea a such			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	ICE TO DEBIT A				9	
FOTAL AMOUNT:	ONE HUNDRED EIGHTY NINE T	HOUSAND TWO H	UNDRED EIGH	TY FIVE PESOS & 72/100	<u>i</u>	P 189,285.72	-
MYRAS. CALICDAN)	JOEL C. R	AD		
	(Era:	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:				/		·····	
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be	Remarks'column, non-payments made to c		4				
NOTES:	and the second		1				
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-81C-20 March 3, 2022	22	-

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				2 		ANNEX A		
LIST OF DU	E AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	A)		
DEPARTMENT:	Department of Science and Tec	hnology						
AGENCY:	and the second	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			and the second secon	
CREDITO	DR]	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	NO					annaistean ann ann aire ar an ann ann ann an ann an ann ann an ann an a		
1 THOR ENTERPRISES		MOOE 22-01-0407	2010101000	84,750.00	4,540.18	80,209.82		
2 THOR ENTERPRISES		MOOE 22-02-0406	2010101000	16,750.00	897.32	15,852.68		
						a so ta da basa a waa a fala ta ang a sa ang a		
				construction and and				
3 THOR ENTERPRISES		MOOE 22-01-0408	2010101000	295,200.00	15,814.28	279,385.72		
						eren Charles and Anna		
	1							
						-		
TOTAL:		1		P 396,700.00	₽ 21,251.78	P 375,448.22		
I hereby warrant that the above List	t of Due and		I hereby ass	ume full responsibility	for the veracity a	nd	an ensembles et al.	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	he listed claims, and th	ne authenticity of t	he		
existing budgeting, accounting and au	uditing rules		supporting de	ocuments as submitte	d by the claimants.	e		
and regulations.								
Certified Correct:				Approved:	~			
Allah.					and the second second			
BERNARDLOUISE	UIN			JOEL C. RI	W Hard & Barth			
Chief, Accounting Sect			• • • • • • • • • • • • • • • • • • •	dic,	AD			
		ICE TO DEBIT A	CCOUNT (AD	(A)				
To MDS-GSB of the Agency: Land Bank of	of the Philippines			. /				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	listed creditors to cover payment o	f accounts navah	le(A/Ps)	1				
rease of care the accounts of the apore i		· uccounto puyur	ne (ry i 5).					
TOTAL AMOUNT:	THREE HUNDRED SEVENTY FIVE T	HOUSAND FOUR	HUNDRED FOR	TY EIGHT PESOS & 22/10	00	₽ 375,448.22		
1 0.1		an a					=	
/ KM on	1				·			
MYRA S. CALICDAN	, \			105L C	RIVERA			
			11 ¹	10	CAD		-	
FOR MDS/GSB USE ONLY	(Eras	sures shall invalidate	this accument)		7-1-1-2	an en de antales estat de la companya en la company		
Instructions:				L	ANDBAN	K		
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing		· And the second second in the			
duly supported with complete documents.					1			
2 MDS-GSB branch concerned shall indicate under		oncerned creditors d	ue to inconsistenc	y Ra	MAR 0.3 700	2		
in information (creditor account name, number) b	between LDDAP-ADA and bank records.				INFAIL OF COL			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-84A-20	4		
* Indicate the description/name and UAG	CS code			Date of Issue Q.C.	C March 3, 2022	ANCH	-	
10 B				-3-4-75 M	NUMBER OF ADDRESS OF ADDRESS		-	

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DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

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

CENTRAL OFFICE 101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO.	an an air an	3. 	Þ		<u>р</u>	
1 LOPE DACANAY JR	LBP	PS 22-02-0937	5010499099	49,469.81		49,469.81	
2 ARCHIE BAHIAN	-	PS 22-02-0931	5010213002	5,912.29	1,182.46	4,729.83	
3 DARWIN ALEJOS JR	-	PS 22-02-0935	5010213002	3,635.04	908.76	2,726.28	
4 MAYBELLE LEGASPI	-	PS 22-02-0935	5010213002	1,984.01	396.80	1,587.21	
5 VIVIAN GRACE ALISANGCO		PS 22-02-0935	5010213002	2,827.62	565.52	2,262.10	CALCULATION OF COMPANY
6 AQUARIUS MONROY	-	PS 22-02-0935	5010213002	2,849.79		2,849.79	
7 FRANCIS GO	-	PS 22-02-0935	5010213002	2,137.34		2,137.34	
8 EARNEST PAUL MAALA		PS 22-02-0932	5010213002	2,404.51		2,404.51	
9 LOLITO RECUDO		PS 22-02-0932	5010213002	2,251.13		2,251.13	
10 DARWIN ALEJOS JR		PS 22-02-0934	3010101000	2,726.28	681.57	2,044.71	
11 MAYBELLE LEGASPI		PS 22-02-0934	3010101000	1,144.62	228.92	915.70	
12 MONICO ALEJO	<pre>/</pre>	PS 22-02-0934	3010101000	667.92		667.92	
13 MAYBELLE LEGASPI		PS 22-02-0936	3010101000	3,052.32	610.46	2,441.86	
14 AQUARIUS MONROY		PS 22-02-0936	3010101000	1,692.06		1,692.06	I
15 EARNEST PAUL MAALA		PS 22-02-0933	5010213002	3,651.30		3,651.30	
16 LOLITO RECUDO	1	PS 22-02-0933	5010213002	1,432.54		1,432.54	
17 ARCHIE BAHIAN	-	PS 22-02-0930	5010213002	4,884.06	976.81	3,907.25	
18 ROGEN MAGDUGO	1	PS 22-02-0930	5010213002	2,849.79		2,849.79	
19 TRISTAN PACIA]	MOOE 22-02-1010	1990104001	53,150.00		53,150.00	
20 EDWARD PANGILINAN		MOOE 22-02-1010	1990104001	32,850.00		32,850.00	
21 JULITO MAR		MOOE 22-02-1010	1990104001	32,850.00		32,850.00	
22 DOMEFREY DEE VILLABLANCA		MOOE 22-02-1010	1990104001	32,850.00		32,850.00	ļ
23 JERICO TOBIAS	_	MOOE 22-02-1010	1990104001	32,850.00		32,850.00	ļ
24 ARCELI ARROYO	· · · · ·	MOOE 22-02-0939	3010101000	4,500.00		4,500.00	ļ
25 MARIANO GUINTO		MOOE 22-02-1011	5020309000	2,000.00		2,000.00	
26 REMIA PAULO		MOOE 22-02-0938	5020501000	1,571.00		1,571.00	
and dependent of the second							1
TOTAL:				₽ 288,193.43	5,551.30	282,642.13	
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibilit	y for the veracity a	nd	d
Demandable A/Ps was prepared in accord				e listed claims, and t			
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	cuments as submitte	d by the claimants		
			× .				
Certified Correct:				Approved:	-		
BERNARD KOUISE DATUM	1			JOEL C. R.	VERA		
Chief, Accounting Section	and the first state and the first state of the state of t			- 215,	Q.4		
		CE TO DEBIT AC	COUNT (AD	A) 7			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	1						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)				
1 11 0	TWO HUNDRED EIGHTY			ORT TWO PESOS &	1		
TOTAL AMOUNT:		13/100				₽ 282,642.13	-
MYRA S. CALICDAN)	(amount in wo	oras)	JOEL	C. RIVERA		_
	10		h:- d	0	LANDB	ANK	
FOR MDS-GSB USE ONLY.	(Erasu	ires shall invalidate t	nis aocument)		The second se	N.Y. A.L.	
Instructions:			nie ontike naar oor oor de see o		/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.	MAR 03	2022	
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re			itors due to incon	sistency		REANCH	
in information (creditor account name, number) bet	ween LDDAP-ADA and bank record	S.	an a	64	C. CIRCLE	DIVUNCI	
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-83-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	March 3, 20	and the second se	-

DEPARTMENT: AGENCY:

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OPERATING	UNIT
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FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		<u> </u>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
				Þ		R -	
1 ANGELO FERNANDEZ		MOOE 22-02-0971	1990101000	4,995.00		4,995.00	
2 ERNIE TORRADO	_	MOOE 22-02-0972	1990101000	4,995.00		4,995.00	
3 RAMIL TUPPIL		MOOE 22-02-0973	1990101000	4,995.00		4,995.00	
4 ARMANDO AVENILLA JR		MOOE 22-02-0967	1990101000	4,995.00		4,995.00	
5 JOSE ESTRADA JR		MOOE 22-02-0970	1990101000	4,995.00		4,995.00	
6 AMOR BOLOTAOLO		MOOE 22-02-0968	1990101000	4,995.00		4,995.00	
7 GREGORIO DE VERA II		MOOE 22-02-0969	1990101000	4,995.00		4,995.00	
8 ROLANDO BAGORIO		MOOE 22-02-0966	1990101000	4,995.00		4,995.00	
9 FRANKIE RAGA		MOOE 22-02-0832	3010101000	298.00		298.00	
10 MARIO MICLAT		MOOE 22-02-0979	5020101000	555.00		555.00	
11 ROMMEL YUTUC		MOOE 22-02-0963	5020101000	5,250.00		5,250.00	C TO MELLING A GUI
12 LARRY ANDREW URRIZA		MOOE 22-02-0963	5020101000	5,250.00	an a	5,250.00	
13 MARIA CYD SENA		MOOE 22-02-0949	3010101000	395.00		395.00	
14 JEFFREY BUTCH BARCELONA		MOOE 22-02-0978	3010101000	2,100.00		2,100.00	
15 GERINO PRENDA JR		MOOE 22-02-0985	5029904000	5,270.23		5,270.23	
16 LOPE DACANAY JR	-	MOOE 22-02-0958	5020101000	3,250.00			
	- <u>//</u>				a an an ann an an an Anna an An Anna an An Anna an Anna	3,250.00	
17 CEFERINO BUCTOT		MOOE 22-02-0958	5020101000	2,250.00		2,250.00	
		12					
TOTAL:		C.		₽ 64,578.23	-	64,578.23	ALC DO MINING
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the	e authenticity of t	he	
existing budgeting, accounting and audit	ting rules		supporting doe	cuments as submitted	by the claimants.	•5	
and regulations.							
Certified Correct:				Approved: 🧹	~		
BERNARD LOUISE DATUIN				SAEL AN			
Chief, Accounting Section				JOEL C. KI	the of the 2 wards		
chief, Accounting Section		E TO DEBIT AC	COUNT (AD)	- de	RV_		
To MDS-GSB of the Agency: Land Bank of t		L TO DEDIT AC	COUNT (ADA	<u>×</u>	and the second state of the se	****	
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).	/			
en unervendiget in den eine voor van die oppositieren op oppositieren in de staat de staat de staat de staat de			, . , <i>, p</i>				
TOTAL AMOUNT:	SIXTY FOUR THOUSAND			PESOS & 22/100		D 64 579 32	
/IXUN/		(amount in wo		1 2303 & 23/100		<u>P 64,578.23</u>	
WIYRA S. CALICDAR		(2		ALCON SCI .	Man and a community and a		
	15	os shall invelider - 1	ic docum+1	and that they have been	5 B Talin & Ros & Tal B		
FOR MDS-G&B USE ONLY:	Erdsur	es shall invalidate th	is aucument)		KARNIK	8	
Instructions:					7	-	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's		a sawith min or and a second second		
duly supported with complete documents.			u u understelen Bi V	A A A A	2 n \$ 2022		
2 MDS-GSB branch concerned shall indicate under "Rei			tòrs due to incons	istency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records				ANT ANT AT A BE		
NOTES:				D.C.CI	RULE BRA		1
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode	2		LDDAP-ADA NO.	101-03-83A-		-
manate the description/name and UACS (JULE			Date of Issue	March 3, 202	2	-

	<u> </u>	ä.		\sim			
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
		and the state of the second			****		
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	AYABLE (LDDAP)	4. 0		,
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 16-28, 2022	MOOE 22-03-1067	5021199000	1,088,385.62	19,440.26	1,068,945.36	
						-	
TOTAL:				₽ 1,088,385.62	P 19,440.26	P 1,068,945.36	
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUII Chief, Accounting Section	v			he listed claims, and th ocuments as submitted Approved:		,	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	20 4.,		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				1
TOTAL AMOUNT:	ONE MILLION SIXTY EIGHT TH	OUSAND NINE HU	JNDRED FORTY	FIVE PESOS & 36/100		P 1,068,945.36	
MYRA S. CALICDAN	1			MA	HALLYN S. NOLAPOP		
FOR MDS-GSB-USE ONLY:	(Eras	ures shall invalidate	uns accument)			والمحمول المراجع والمحمول والمراجع والمراجع والمراجع والمراجع والمحمول والمراجع والمحمول والمحمول	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rel in information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-82A-20 March 3, 2022	22	

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AGENCY:

OPERATING UNIT:

FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	I	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			р.		P -	
1 AILEEN APIT		PS 22-03-1112	5010213001	9,721.24	1,944.25	7,776.99	
2 KATHLEEN DELA CRUZ		PS 22-03-1112	5010213001	22,059.95	4,411.99	17,647.96	
3 MARIA JOY IGLESIAS		PS 22-03-1112	5010213001	10,979.91	2,744.98	8,234.93	
4 REVELINA IGNACIO		PS 22-03-1112	5010213001	20,140.41	4,028.08	16,112.33	
5 KATHLEEN DELA CRUZ		PS 22-02-1026	5010212003	724.35		724.35	
6 KATHLEEN DELA CRUZ		PS 22-02-1026	5010101001	5,475.78	1,296.59	4,179.19	
7 AQUARIUS MONROY		PS 22-02-1027	5010212003	566.66		566.66	
8 AQUARIUS MONROY		PS 22-02-1027	5010101001	2,784.05	275.24	2,508.81	
9 DOMEFREY DEE VILLABLANCA		PS 22-03-1093	5010213001	7,880.08		7,880.08	
10 EDWIN BERMILLO		PS 22-02-1023	5010205002	3,800.00		3,800.00	
11 MAXIMO PERALTA		PS 22-02-1022	5010205002	3,322.73		3,322.73	
12 RENE GUMAPAL		PS 22-02-1031	5010205002	3,050.00		3,050.00	
13 GIRLIE ANN BAUTISTA		MOOE 22-03-1113	5021199000	7,425.00		7,425.00	
14 REYNALDO ACUDILI		MOOE 22-03-1115	1990104001	16,350.00		16,350.00	
15 NOEL ASUERO		MOOE 22-03-1115	1990104001	16,350.00		16,350.00	
16 DARWIN NABUS		MOOE 22-03-1115	1990104001	19,350.00		19,350.00	
17 ADRIAN BORBON		MOOE 22-03-1086	5021306001	15,590.00		15,590.00	
18 ERWIN BATOTOC	-	MOOE 22-03-1049	5021199000	3,675.00		3,675.00	
19 MA LOURDES ALDINA MIRANDA		MOOE 22-03-1045	5021305002	4,655.00		4,655.00	
20 BERLIN MERCADO		MOOE 22-03-1043	5020399000	6,550.00		6,550.00	
21 AVELINO DELA CRUZ	-	MOOE 22-03-1044	5020101000	2,180.00		2,180.00	
22 JOSIE MENDOZA	- // -	MOOE 22-02-0989	3010101000	1,109.25		1,109.25	
23 JOSIE MENDOZA		MOOE 22-02-0991	3010101000	174.00		174.00	
	-						
24 JOSIE MENDOZA	-	MOOE 22-02-0990	3010101000	1,556.00		1,556.00	
25 JOSIE MENDOZA	· //	MOOE 22-02-0988	3010101000	4,750.00		4,750.00	
26 EDGAR DELA CRUZ		MOOE 22-03-1041	5029999000	5,200.00		5,200.00	
TOTAL:	1	1		₽ 195,419.41	14,701.13	180,718.28	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility		and provide the second s	3
Demandable A/Ps was prepared in accord			Hand Accessioners in the second	e listed claims, and th			
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	cuments as submitted	d by the claimants		
					.		
Certified Correct:				Approved:	_		
BERNARD LOUISE DATUM	1			JOEL C.	RIVERA		
Chief Accounting Section					AD		
v		E TO DEBIT AC	COUNT (AD	A)	/		
To MDS-GSB of the Agency: Mand Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Ps).				
			,,	7			
TOTAL AMOUNT:	ONE HUNDRED EIGHTY TH	OUSAND SEVEN H	UNDRED EIGHT	TEEN PESOS & 28/100	· -	₽ 180,718.28	-
MYRA S. CALICDAN		(amount in wo	ords)	JOEL	RIVERA		_
	(Erasu	res shall invalidate t	his document)	21	CIAV		
FOR MDS-GSB USE ONLY:	1-1000					LANDBA	NK
Instructions:							TH
1 Agency shall arrange the creditor on a "first-in, first dub supported with complete documents	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.		MAR 0 4 20	22
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned credi	tors due to incon	sistency			11
in information (creditor account name, number) bet						CIERT	-
NOTES:					104 02 07 0	CIRCLE BR	ANCH
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-87-2 March 4, 202	and in the second s	-
manage and accomption from one office				2000010000			-

3	~	** **		\sim		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A		
DEPARTMENT: Department o AGENCY: Philippine Atmospheric, Geophysi	Science and Technology cal and Astronomical Servic NTRAL OFFICE 101		on				
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	n de Carleni et de la contra Carl d'an en antidia de la contra de la contra de la contra de la contra de la con		
CREDITOR		e -	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			P		p	
1 VICENTE MALANO		MOOE 22-02-1037	5020101000	3,750.00		3,750.00	
2 EDWIN MANRESA	_	MOOE 22-02-1037	5020101000	3,750.00		3,750.00	
3 DIOSDADO ORNUM		MOOE 22-02-1037	5020101000	3,750.00		3,750.00	
4 ROMEO PELAGIO		MOOE 22-02-1037	5020101000	4,750.00		4,750.00	
5 CEFERINO BUCTOT		MOOE 22-02-1037	5020101000	3,750.00	126.00	3,750.00	
6 JONATHAN PENA		MOOE 22-02-1019	5021199000	4,200.00	126.00	4,074.00	
7 JEREMIAH MORALES	. /	MOOE 22-02-1020	5021199000	9,000.00	450.00	8,550.00	
8 PAUL BARLAS		MOOE 22-03-1039	5021199000	8,925.00		8,925.00	
9 MARIO MICLAT		MOOE 22-03-1042	5021305002	400.00		400.00	
10 ARDON SALUMBIDES		MOOE 22-03-1051	5021199000	7,425.00	222.75	7,202.25	
11 REM JEROME JORDA		PS 22-02-1024	5010101001	3,000.74		3,000.74	
12 MARK DOMINIK CACHOLA		PS 22-02-1028	5010212003	163.46		163.46	
13 MARK DOMINIK CACHOLA	// // · · · ·	PS 22-02-1028	5010101001	2,389.12	585.20	1,803.92	
	-					-	
TOTAL:	and a second			₽ 55,253.32	1,383.95	53,869.37	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ance with ting rules I II. ADVIC the Philippines	ND EIGHT HUNDR	accuracy of the supporting do COUNT (AD) ayable (A/Ps). ED SIXTY NINE	PESOS & 37/100	e authenticity of t by the claimants.	he	
MIYRA S. CALICDAN	(Erasu	(amount in wo		JOEL	C. RIVERA		-
FOR MDS-65B USE ONLY:			****		Χ		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments maa	le to concerned cred				5	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	8			LDDAP-ADA NO. Date of Issue	101-03-87A- March 4, 202		



						ANNEX A	
EPARTMENT: GENCY: PPERATING UNIT:	AND DEMANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			'S (LDDAP-ADA	.)	
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos	an a	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CAMARINES NORTE ELECTRIC COOP. 1 INC.		MOOE 22-02-0951	3010101000	64,482.77	4,059.17	60,423.60	
CAMARINES NORTE ELECTRIC COOP.		MOOE 22-02-0950	5020402000	5,694.47	358.47	5,336.00	
CAMARINES SUR II ELECTRIC 3 COOPERATIVE, INC.		MOOE 22-02-0953	3010101000	26,086.93	93.43	25,993.50	
SORSOGON I ELECTRIC 4 COOPERATIVE, INC.		MOOE 22-02-0952	5020402000	3,526.45	221.86	3,304.59	
5 FLEETSERV INC.		MOOE 21-11-5561	5021306001	56,551.00	3,029.52	53,521.48	
6 SERVICES - JONATHAN S ALCARTAD	-	MOOE 21-10-6584	5020502001	23,520.00	1,260.00	22,260.00	
7 AVID SALES CORPORATION	1	MOOE 21-11-5908	2010101000	53,990.00	2,892.32	51,097.68	
BEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES	× 1	MOOE 21-11-5964	2010101000	17,500.00	937.50	16,562.50	
						-	
TOTAL:		1		₽ 251,351.62	and the second	second statements and second statement of the second statements	L
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:	- 		
BERNARD LOUISE DATU Chief, Accounting Sectio				JOEL C. RIV			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. ADV the Philippines	ICE TO DEBIT A		A) 010, P			
TOTAL AMOUNT:	TWO HUNDRED THIRTY EIGHT T			TY NINE PESOS & 35/100)	₽ 238,499.35	=
MIYRAS. CALICDAN	\mathcal{V}			JOEL	C. RIVE RA		_
	(Era	sures shall invalidate	this document)	10	1CAO		
FOR MDS-&SB-USE ONLY:	alan katala dan menangkan katalan katalan dan katalan dan menangkan katalan dan katala dan katalan dan katalan Katalan katalan katalan katalan katalan katalan dan katalan katalan dan katalan katalan dan katalan dan katalan				×		
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS_CCB because accounted thall indicate under "B					V		
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be		uncernea creatiors a	ac to meonsisteric	,			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-85-202 March 4, 2022	2	-
			M	AR 0 4 21122))		

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	4)	
DEPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph		nomical Servi	cas Administration			
PERATING UNIT:	CENTRAL OFFICE	ysical and Astron	normear Servi	ces Auministration			
UND CODE:	101						
IND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCI F - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	1	AYABLE (LDDAP)	In Deces		
CREDITOR	The second secon		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 22-03-1088	3010101000	2,596,618.02	26,595.80	2,570,022.22	
² LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	1 2	MOOE 22-03-1087	3010101000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				₽ 5,193,236.04	₽ 53,191.60	₽ 5,140,044.44	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	lance with			he listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	IVERA	_	
Chief, Accounting Sectio				- ohe	10		
V		CE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	le (A/Ps).	/			
OTAL AMOUNT:	FIVE MILLION ONE HUNDR			UD DECOS 8 44/100		₽ 5.140.044.44	
1 1		ED TOKTT THOUS	ANDTORTTO	01172303 & 44/ 100	•	7 3,140,044.44	- 23
Kan			1		•		
MYRAS. CALICDAN			2	JOEL C	RIVERA		
	(Fran	uros shall invalidato	this desumant!	101	04.2		
OR MDS-GSB4 SE ONLY	(Eras	ures shall invalidate	this document)		Y'ny		
nstructions:				1	<u>^</u>		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	/creditor's hilling				
duly supported with complete documents.	the dute of	, coupt of suppliers,	, o. carcor a binning				
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	le to inconsistenc	v			
in information (creditor account name, number) bet		and a sections du	e to meonoisteric				
NOTES:							
The LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	101-03-86A-20	22	
Indicate the description/name and UACS	code		3	Date of Issue	March 4, 2022		-





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LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	TO DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D		CCOUNTS P				
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 BLACKGOLD GASOLINE STATION		MOOE 22-02-0735	5020309000	668,513.00	41,782.06	626,730.94	
						20 	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARS VOUISE DATUL Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	N n II. ADV	ice to debit a	supporting do	Approved: JOEL C. RI Approved:	전 가서 걸 방송 한 가지 않아야 한 가지 그 가슴을 잡다.	e 	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	ted creditors to cover payment o			RTY-PESOS & 94/100		e 626,730.94	:
FOR MDS-GSB/JSE ONLY:	(Era:	sures shall invalidate	this document)		AO		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to c						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-85A-202 March 4, 2022	22	



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LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	rs (LDDAP-ADA	ANNEX A	
AGENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
				an ta'n in de ger felyde fersionen de selver en geregen gregen			
	I. LIST OF DUE AND D	IEMANDABLE A		AYABLE (LDDAP)		nden formen de ferste de ser son de la ser ferste de ferste de ferste de ferste de ferste de ferste de ferste s	
CREDITOR	·····	- · · ·	ALLOTMENT		In Pesos	an para mangan ang sa	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NORTH-MIN AUTO DEALERSHIP, INC.	- 11	MOOE 22-02-0691	5021306001	38,895.02	2,115.80	36,779.22	
	1. 2.	I					
TOTAL:				₽ 38,895.02	₽ 2,115.80 ₽	P 36,779.22	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section	ting rules			he listed claims, and th ocuments as submitted Approved: JOEL C. R.			
		ICE TO DEBIT A	CCOUNT (AD			Notice and an annual second	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	-					
TOTAL AMOUNT:	THIRTY SIX THOUSAND	SEVEN HUNDRED	SEVENTY NINE	PESOS & 22/100		P 36,779.22	-
MIYRA'S. CALICDAN	(Era:	sures shall invalidate	this document)	where he is a compared of the second	CIAO		-
FOR MDS-GSB USE ONLY					Y		
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw	marks'column, non-payments made to co				/		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-03-86-2022 March 4, 2022	2	-

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						ANNEX A				
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)				
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		1								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	to an annual second					
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 CSC TRAINING FUND		MOOE 22-02-1030	5020201000	3,800.00		3,800.00				
TOTAL:				₽ 3,800.00	<del>P</del> -	P 3,800.00				
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD (DUISE DATUI Chief, Accounting Section	N			Approved:						
To MDS CSP of the Agency Lond Bank of	and the second	ICE TO DEBIT A	CCOUNT (AL	DA)	,					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines									
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts pavab	ole (A/Ps).	· ·						
	/									
		USAND EIGHT HUI	NDRED PESOS (		<	P 3,800.00	-			
MYRA S. CALICDAN				JOEL	C. RIVERA		_			
	(Eras	sures shall invalidate	this document)	Q	CAD					
FOR MDS-GSB SE ONLY:					Y	and a state of the				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first the second state of the second s	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	<i>.</i>						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	ue to inconsistenc	CY						
in information (creditor account name, number) bet			1							
NOTES:										
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-88-202 March 4, 2022	22	_			



	<u> </u>	N 15 (2)		$\frown$		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	TO DEBIT ACCOUNT	TS (LDDAP-AD		and the second secon
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	IEMANDABLE A	The second se	AYABLE (LDDAP)		A State and the second s	
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 CSC TRAINING FUND		MOOE 22-02-1030	5020201000	3,800.00		3,800.00	
						2	
TOTAL:				P 3,800.00	ρ	P 3,800.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section	I			Approved:			
		ICE TO DEBIT A	CCOUNT (AD	A)	лу ·		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	THREE THO	USAND EIGHT HUM		NUV -		P 3,800.00	
MYRA S. CALICDAN	$\overline{\mathcal{N}}$			JOELC	RIVERA	- 3,800.00	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	OK	XAD		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co			/			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-88-202	22	
* Indicate the description/name and UACS of	ode			Date of Issue	March 4, 2022		

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f	$\frown$	2.0 e3		$\sim$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	the second se	nomical Servio	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D		CCOLINTS P		Constant of the Constant of the Constant of the Constant of the Constant of Consta		
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
CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-02-1032	5020201000	15,520.00		15,520.00	
	1. 2.					-	
TOTAL:				P 15,520.00	P -	₽ 15,520.00	
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE DATUI Chief Accounting Section	N			Approved:			
U C		CE TO DEBIT A	CCOUNT (AD	A)	19		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of			/			
		ND FIVE HUNDRE	D TWENTY PES	JOEL C.		₽ 15,520.00	
MYBÁ S. CALICDAN	(Eras	ures shall invalidate	this document)	01	40 :		•
FOR MOS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	^			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		oncerned creditors du	ue to inconsistenc	у		na fan an an an an an the Bana an Fernanda an the and an	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	~		LDDAP-ADA NO. Date of Issue	101-03-88A-20 March 4, 2022	022	•

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				10 A		ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	TO DEBIT ACCOUN	TS (LDDAP-AD		<del>w </del>
PEPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
					Non-tendent of the lange interest (Data Langenburger Data)		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 22-02-1032	5020201000	15,520.00		15,520.00	
	1. ž					-	
TOTAL:		1		P 15,520.00	₽ -	P 15,520.00	C. COLOR MALE COLOR
existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD FOUISE DATUII Chief, Accounting Section	J		Supporting O	Approved:			
		CE TO DEBIT A	CCOUNT (AD	AL AL	90		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	he Philippines					9,411,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	н: Зано Хунгонского та е туб
OTAL AMOUNT:	FIFTEEN THOUSA	AND FIVE HUNDRE	D TWENTY PES	OS ONI Y		₽ 15,520.00	
MYRA S. CALICDAN	/	in the second	/ ;		C. RIVERA		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		\ <u>/</u>		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to co						
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-03-88A-20 March 4, 2022	022	-



						ANNEXA	
LIST OF DU	JE AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	the strength of the second state of the	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 NO. LB						
			CCOUNTS DA	VARIE (LODAD)			
CREDIT	The second s	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	AYABLE (LDDAP) In Pesos			1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PLDT INC.	1.1	MOOE 22-02-1007	5020503000	267,932.55	16,745.78	251,186.77	
2 PLDT INC.		MOOE 22-02-1008	5020503000	245,238.09	15,327.38	229,910.71	
3 PLDT INC.	· 2	MOOE 22-02-1009	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:				₽ 1,097,170.64	₽ 68,573.16	P 1,028,597.48	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	cordance with auditing rules TUIN		accuracy of th	ume full responsibility the listed claims, and the ocuments as submitted Approved: JOEL C. RI	the authenticity of the day the claimants.	he	
Chief, Accounting Sec				oft.	0	a on the state of the	
		ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	<b>11</b> ar	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	ONE MILLION TWENTY EIGHT T	HOUSAND FIVE HU	JNDRED NINETY	SEVEN PESOS & 48/100	) .	₽ 1,028,597.48	
MUMLIPLA F. HUELCK ADMARSA S.: CALASER	at the second se			JOEL C. I	Riv <del>era</del>		
1	(Era:	sures shall invalidate	this document)	offe	AD .		
FOR MDS-GSB USE ONLY:				Y			
Instructions:	First suit have a the target in some the target	freedom of a second in the	landing to the				
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	jirst out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing.	,			
2 MDS-GSB branch concerned shall indicate unde	r "Remarks'column, non-payments made to c	oncerned creditors d	ue to inconsistence	1			
in information (creditor account name, number	the president from a set	encernes creators at	ac to meonsistency				
NOTES:							
The LDDAP-ADA is an accountable form	i			LDDAP-ADA NO.	101-03-93-202	2	

* Indicate the description/name and UACS code

Date of Issue

101-03-93-2022 March 7, 2022



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A	$\bigcirc$			$\bigcirc$		ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCOL	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA		
State of the second second					····	,	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	an manager som det de proposition en andere a destroy distance in de son	e waardule waarte gewelddaar wenna seren terret fer	
CRE	DITOR	J	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	TEMARKS
1 PLDT INC.		MOOE 22-02-0957	5020503000	80,640.00	5,040.00	75,600.00	
. 3							
2 PLDT INC.		MOOE 22-02-0954	5020503000	58,333.33	3.645.84	54,687.49	
2 FEDT INC.				50,555.55		5 1,007.15	
						na geografia na sana kana mangana na na geografia na sana sa 1970.	
			1				
						-	
TOTAL:		L	1	₽ <u>138,973.33</u>		And the second	L
I hereby warrant that the abov				sume full responsibility			
Demandable A/Ps was prepared in				he listed claims, and th			
existing budgeting, accounting ar	nd auditing rules		supporting d	ocuments as submitted	by the claimants.		
and regulations.							
Δ							
Certified Correct:	(L-)			Approved:			
A Carl	TV						
BERNARDAOUISE				JOEL C. R	IVERA		
Chief, Acdounting				- Dic	(AD		
		ICE TO DEBIT A	CCOUNT (AD	) (A(			
To MDS-GSB of the Agency: Land B	ank of the Philippines						
Please debit MDS Sub-Account Num				· · · ·			
Please Credit the accounts of the ab	ove listed creditors to cover payment o	of accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY THO	USAND TWO HUN	DRED EIGHTY S	EVEN PESOS & 49/100		₽ 130,287.49	
AUNI				1	•		-
- Caru	len 1			< -			
MYRA S. CALL	ALT IN				and the second state of the		
WINHA S. CAEL	UAR				RIVERA		-
	(Era	sures shall invalidate	this document)	Gig			
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "firs	t-in, first out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g. 🖊			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate a	under "Remarks'column, non-payments made to a	concerned creditors d	lue to inconsistend	sy .			
in information (creditor account name, nur	nber) between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable f	orm			LDDAP-ADA NO.	101-03-89A-20	)22	_
* Indicate the description/name and	d UACS code			Date of Issue	March 7, 2022		_

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DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	r	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
in an e	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AWOUNT	
	LBP			₽.	*****	₽ -	
1 RICHARD MAGAYAM	-	MOOE 22-02-1003	3010101000	2,340.00		2,340.00	
2 ANTHONY JOSEPH LUCERO	-	MOOE 22-02-1004	5021199000	2,600.00		2,600.00	
3 DONKING MCLOUD QUIBA	-	MOOE 22-03-1081	3010101000	6,750.00		6,750.00	
4 SONNY PAJARILLA 5 SONNY PAJARILLA	1	MOOE 22-03-1089 MOOE 22-03-1092	5020401000 5020503000	577.10		577.10	
6 SONNY PAJARILLA	-	MOOE 22-03-1092	5020502002	1,000.00 1,550.00	ang periodologi na mang saging di Panta na kanalan na manang kananana dala	1,000.00	
7 JOAN MAGHACOT	-	MOOE 22-03-1090	5020401000	226.59		226.59	
8 JOSEPHINE ALBANO	-	MOOE 22-02-0994	3010101000	4,545.00		4,545.00	
9 GLAIZA ZAMBRANO		MOOE 22-02-0993	3010101000	1,000.00		1,000.00	
10 ANGELO FERNANDEZ		MOOE 22-02-1034	5021306001	2,350.00		2,350.00	
11 JOSELITO MEREDOR	× 1 *	MOOE 22-03-1047	5021199000	4,000.00		4,000.00	
12 HANNAGRACE CRISTI	6	MOOE 22-03-1046	5020502001	1,100.00	an a	1,100.00	1
13 ALFREDO CONSULTA	-	MOOE 22-02-0992	3010101000	1,000.00		1,000.00	1
14 ALFREDO CONSULTA		MOOE 22-02-1001	5020309000	1,674.75		1,674.75	1
15 ALFREDO CONSULTA	/* 1 -	MOOE 22-02-1000	5021199000	1,000.00	an a	1,000.00	1
16 ALFREDO CONSULTA		MOOE 22-02-0999	5021199000	1,000.00		1,000.00	
17 ALFREDO CONSULTA		MOOE 22-02-0998	5020399000	1,450.00		1,450.00	
18 ARAYA MAHILUM		MOOE 22-02-0997	3010101000	200.00		200.00	
19 EDMUNDO MUNING		MOOE 22-02-1002	5021199000	1,000.00		1,000.00	1
20 VER LANCER GALANIDA		MOOE 22-02-0996	3010101000	350.00		350.00	
21 ANTHONY JOSEPH LUCERO		MOOE 22-02-0995	3010101000	14,529.00	elmantnes markens, at de present de la comme	14,529.00	
22 CARIZZ DELENA		MOOE 22-02-1005	3010101000	5,795.00		5,795.00	1
23 RAMIL TUPPIL	-	MOOE 22-02-1035	5020309000	1,408.20		1,408.20	********
24 GLENZEN CAGANDE		MOOE 22-03-1082	3010101000	6,750.00		6,750.00	
25 CHEMAN CONSIGNA	<u>/ (</u>	MOOE 22-03-1083	3010101000	2,250.00		2,250.00	1
26 ROCHELLE REGENCIA		MOOE 22-03-1074	3010101000	975.00	29.25	945.75	
					er genne erhoe ernoren provinsien en mer	-	
TOTAL:				₽ 67,420.64	29.25	67,391.39	
I hereby warrant that the above List of				ume full responsibility			
Demandable A/Ps was prepared in accorda				e listed claims, and th			
existing budgeting, accounting and audi and regulations.	LAND	BANK	supporting ao	cuments as submitted	i by the claimants.		
<u>م</u>	<b>DELOR</b>	DELLA M		× -			
Certified Correct:	LA MAD	07 2022		Approved:	-		
BERNARD LOWISE DATUIN	In In Internet			JOEL C. I	IVERA		
Chief, Accounting Section		HE BRANC	H	ore,	XO		
	the second part of the second	E TO DEBITAC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
			, , , ,				
TOTAL AMOUNT: Cullon	SIXTY SEVEN THOUSAN	D THREE HUNDR	ED NINETY ONE	E PESOS & 39/100	_	₽ 67,391.39	
MALIZA F. HUELOKS		(amount in wo	ords)	TOFL C	RIVERA		=
		6. 17			$c_{1} \land \nabla$		_
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				antina antina antina di an
Instructions:		***		/	an a		<del></del>
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	marks' column non-novments mad	e to concerned cred:	tors due to incom	sistency			
in information (creditor account name, number) betw			tors use to incons	nscency			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-03-90-2		
moleate the description/name and UACS (	Jue			Date of Issue	March 7, 202	۷	-

EPARTMENT: GENCY:

PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		÷	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO. LBP			p.		₽ -	
1 IRENE DIVINAGRACIA		MOOE 22-03-1073	3010101000	1,800.00	54.00	1,746.00	
2 IRENE DIVINAGRACIA	-	MOOE 22-03-1072	3010101000	1,800.00	54.00	1,746.00	
3 RAYMUND GERARD ORDINARIO		MOOE 22-03-1084	3010101000	2,075.00		2,075.00	
4 EIRON EZEKIEL SIBAL		MOOE 22-03-1078	5021199000	1,350.00		1,350.00	
5 LORETO OPENA		MOOE 22-03-1079	5020101000	4,500.00		4,500.00	
6 LOYUHAN COLICOL	-	MOOE 22-03-1080	3010101000	6,750.00		6,750.00	
7 ALEXANDER PADIN	-	PS 22-03-1426	2020102001	66.62		66.62	and the second sec
8 LOLITO RECUDO	-	PS 22-03-1426	2020102001	54.08		54.08	
9 DHANN COLLIN DAVIES VERGARA		PS 22-03-1426	2020102001	4.69		4.69	
10 AILEEN APIT	/ / /	PS 22-03-1426	2020102001	6,208.67		6,208.67	
11 JENNY BABALA		PS 22-03-1426	2020102001	953.57		953.57	
12 LOYUHAN COLICOL		PS 22-03-1426	2020102001	3,464.07		3,464.07	
13 MANUEL GRUTAS		PS 22-03-1426	2020102001	2,578.83		2,578.83	
14 ERNIE TORRADO		PS 22-03-1426	2020102001	2,770.35		2,770.35	
15 TARCELA TIRANTE	/ / -	PS 22-03-1426	2020102001	6,750.78		6,750.78	
16 TARCELA TIRANTE	-						
	-	PS 22-03-1426	2020102001	216.67		216.67	
17 ODOLYN ALAGAO	-	PS 22-03-1426	2020102001	216.67		216.67	
18 NOEL ASUERO		PS 22-03-1426	2020102001	216.67		216.67	
19 JERRY PAZ	_	PS 22-03-1426	2020102001	216.67		216.67	
20 CELESTINO CAMEROS		PS 22-03-1426	2020102001	216.67		216.67	
21 JOSIE MENDOZA		PS 22-03-1426	2020102001	216.67		216.67	
22 ROMMEL BARRIBAL		PS 22-03-1426	2020102001	500.00		500.00	1
23 MYRA CALICDAN	-	PS 22-03-1426	2020102001	500.00		500.00	
24 PASTOR GUERRERO	1	PS 22-03-1426	2020102001	500.00		500.00	1
25 JOSEPHINE SEBASTIAN	<u>// -</u>	PS 22-03-1426	2020102001	200.00		200.00	
26 ANALIZA TUDDAO		PS 22-03-1426					
26 ANALIZA TODDAO	-	P3 22-03-1420	2020102001	400.00		400.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of	Due and	<u> </u>	L horoby acci	P 44,526.68		44,418.68	1
Demandable A/Ps was prepared in accord				e listed claims, and th	· · · · · · · · · · · · · · · · · · ·		
existing budgeting, accounting and audi	ting rules		and a second sec	cuments as submittee	NY MANAGERICA RESIDENCE DA LA		
and regulations.		1	i				
Certified Correct:			. i - i	Approved:	-		
a content		Ç	Ý	Approved.			
BERNARD LOUISE BATUIN				JOEL C. R	IVERA		
Chief Accounting Section				chc'	×0		
To MDS CSP of the Aroperty Land Park of		E TO DEBIT AC	COUNT (AD)	A)			N IN COM CONCEPTS
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			/			
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).	. î			
TOTAL AMOUNT: Autor	FORTY FOUR THOUS	AND FOUR HUND	RED EIGHTEEN I	PESOS & 68/100	_	₽ 44,418.68	
MUN LIZA F. HUELGAS		(amount in wo					=
NXRA SI CAHEDAN					C. RIVERA		-
(	(Erasu	res shall invalidate t	his document)	01	1c100 -	an a	
FOR MDS-GSB USE ONLY:					V/		
Instructions: Agency shall arrange the creditor on a "first-in, first (	out" basis, that is according to the	date of receipt of su	nnlier's/creditor's	hilling			
duly supported with complete documents.	nanon managananganan at Musian dan K <u>a</u> tatu at da						
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	BARKK	tors due to incons	sistency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bomt record					· · · · · · · · · · · · · · · · · · ·	Manage Manager
NOTES: The LDDAP-ADA is an accountable form		Suc	K	LDDAP-ADA NO.	101-03-90A-	2022	
* Indicate the description/name and UACS of	code MAR	07 2022	N 1	Date of Issue	March 7, 202		-
			L				-
		CLE BRAN	CH				
	Q.C. UN						

EPARTMEN	NT:
GENCY:	
PERATING	UNIT:

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

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				Manue (researd			
	I. LIST OF DUE AND DEM	MANDABLE A	T	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			_
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			Ω.		P -	
1 NESTOR NIMES	+ $+$	PS 22-03-1426	2020102001	≠ 500.00		500.00	
2 JENNIFER PAAT	+ $+$	PS 22-03-1426	2020102001	500.00		500.00	
3 TEDDY PADDAYUMAN	+ +	PS 22-03-1426	2020102001	500.00		500.00	
4 EDWIN MANRESA	+ +	PS 22-03-1426	2020102001	400.00		400.00	
5 FERDINAND VALDEAVILLA	+ $+$	PS 22-03-1426	2020102001	1,500.00		1,500.00	
6 VILMA VELASCO	+ +	PS 22-03-1426	2020102001	500.00		500.00	
7 AURELIO MARINAS	+ +	PS 22-03-1426	2020102001	200.00		200.00	
8 JOSE PERIN	+ +	PS 22-03-1426	2020102001	300.00		300.00	
9 TERESA ALOJADO	+ -+	PS 22-03-1426	2020102001				
and a statement of the second of the statement of the statement of the second statement of the statement of the	+ . +	PS 22-03-1426	2020102001	41.00		41.00	
10 JOSE PERIN	+ / / +			82.00		82.00	
11 GASPAR SALAGUSTE	+ +	PS 22-03-1426	2020102001	82.00		82.00	
12 TEODORO SANTOS	+ +	PS 22-03-1426	2020102001	90.40		90.40	
13 REYNALDO ACUDILI	+ +	PS 22-03-1426	2020102001	109.80		109.80	
14 CHERYL BULANGIS	+ -	PS 22-03-1426	2020102001	1,233.85		1,233.85	
15 RICARDO GALUPE	4 -	PS 22-03-1426	2020102001	1,010.00		1,010.00	
16 JOSE RUEL LACOPIA	+ -+	PS 22-03-1426	2020102001	655.56		655.56	
17 ABDULGANI MACABALANG	4 4	PS 22-03-1426	2020102001	813.06		813.06	
18 JECRIS SERATUBIAS	4 4	PS 22-03-1426	2020102001	1,085.52	an a	1,085.52	
19 MAYBEL POTES	lí 🥖 🚽	PS 22-03-1426	2020102001	655.56		655.56	
						-	
TOTAL:				₽ 10,258.75	-	10,258.75	
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibility	for the veracity a	ind	<b>.</b>
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and the	e authenticity of t	the	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claimants		
and regulations.							
Certified Correct:				Approved:			
Certified Correct.				Approved:	•		
BERNARD COUISE DATUH	N		1 · · ·	JOEL C. R	WEDA		
Chief, Accounting Section			1	der the the	KO		
10	And a support of the second	E TO DEBIT AC	COUNT (AD	A)		n de sens staarde staar de engene nienen aande setter sette	
To MDS-GSB of the Agency: Land Bank of				· · · · · · · · · · · · · · · · · · ·			
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts p	ayable (A/Ps).	~			
				$\langle \cdot \rangle$			
TOTAL AMOUNT: AQUILO	TEN THOUSAND T	WO HUNDRED F	IFTY EIGHT PES	05 & 75/100	<u> </u>	₽ 10,258.75	
AMALIZA F. HUELEAS		(amount in w			~		
MYKAS CALICUAN IV				JQEL C.	RIVERA	al constant of the last state of	-
(	(Erasur	es shall invalidate t	his document)	dic	1 47		
FOR MDS-GSB USE ONLY:	(E. COM.)			/	1		
Instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	late of receipt of su	pplier's/creditor's	s billing. 🧪			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re			itors due to incon	sistency			
in information (creditor account name, number) bet	tween LDDAP-ADA and bank records.						*****
NOTES: The LDDAP-ADA is an accountable form			8		101 02 000	2022	
The LOUAR -AUA IS all accountable form				LDDAP-ADA NO.	101-03-90B	-2022	

* Indicate the description/name and UACS code



March 7, 2022

Date of Issue

ANNEX A

			1			ANNEX A			
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	<b>()</b>			
DEPARTMENT: NGENCY: DPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE								
UND CODE:	101								
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	Sector Se	AYABLE (LDDAP)		na stal lage talenda da agrega da talenda en de arte da talenda da de arte			
CREDITOR	Lucio cana ana amin'ny faritr'i Andrea amin'ny faritr'i Andrea amin'ny faritr'o amin'ny faritr'o amin'ny faritr		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 MICHAEL CLAVITE		MOOE 22-03-1130	5021199000	8,100.00	243.00	7,857.00			
2 JERRY BALOTO		MOOE 22-03-1131	5021199000	6,675.00		6,675.00			
						-			
TOTAL:				P 14,775.00	₽ 243.00	P 14,532.00			
and regulations. Certified Correct: BERMARD (QUISE DATU) Chief Accounting Section	n		2	Approved: JOEL C. RI	VERA				
		ICE TO DEBIT A	CCOUNT (AD	(A)	an a				
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payat	ble (A/Ps).						
FOTAL AMOUNT:	FOURTEEN THOUSA	AND FIVE HUNDRE	D THIRTY TWO	PESOS ONLY		P 14,532.00	=		
MALIZA F. HALLOS	TV			JOEL C.	RIVERA		_		
	(Era:	sures shall invalidate	this document)		1 0				
FOR MDS-GSB USE ONLY:				<u> </u>					
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to c	à F							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-91-202 March 7, 2022	2	-		

e e



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO. LBP			p		<b>P</b> -	
1 DEBORAH OSQUIZA		PS 22-02-1029	5010212003	934.00		934.00	Total Accession of the second
2 DEBORAH OSQUIZA		PS 22-02-1029	5010101001	1,507.85	417.97	1,089.88	1
3 ROWELL ORION		PS 22-02-1012	3010101000	2,137.34		2,137.34	
4 DONALD VEGA		PS 22-02-1012	3010101000	2,048.29		2,048.29	
5 ARIEL ABALOS		PS 22-02-1012	3010101000	1,984.01	396.80	1,587.21	
6 TEODULO CEPE		PS 22-02-1012	3010101000	3,632.29	726.46	2,905.83	ļ
7 JUAN PANTINO		PS 22-02-1013	3010101000	3,204.94	640.99	2,563.95	
8 PERCIVAL TRIBIANA		PS 22-02-1013	3010101000	3,610.05	722.01	2,888.04	
9 NILO GIANAN 10 RONITO RODULFO		PS 22-02-1013 PS 22-02-1013	3010101000 3010101000	3,341.73 2,493.57	668.35	2,673.38	
			1				
11 GRACE DE NAVA		PS 22-02-1013	3010101000	2,493.57		2,493.57	
12 APRIL JOY TARNATE		PS 22-02-1013	3010101000	2,493.57		2,493.57	
13 EVAN TABIOS		PS 22-02-1013	3010101000	2,582.62		2,582.62	
14 MELVIN ALMOJUELA		PS 22-02-1014	3010101000	2,817.16	704.29	2,112.87	
15 RENIEL MAGO		PS 22-02-1014	3010101000	2,908.03	727.01	2,181.02	
16 MICHAEL FRANCISCO		PS 22-02-1014	3010101000	2,594.47	518.89	2,075.58	
17 JANICE ROSERO		PS 22-02-1014	3010101000	2,747.09	549.42	2,197.67	Contraction of Contraction
18 FERDINAND VALDEAVILLA		PS 22-02-1015	3010101000	5,799.41	1,159.88	4,639.53	
19 EDMUNDO MUNING		PS 22-02-1015	3010101000	3,204.94	640.99	2,563.95	1
20 RIZZA BARTOLATA		PS 22-02-1016	3010101000	5,225.37	1,306.34	3,919.03	1
21 CHRISTIAN ALEN TORREVILLAS		PS 22-02-1016	3010101000	3,739.09	747.82	2,991.27	
22 EDUARDO SALVADOR CAYETANO		PS 22-02-1016	3010101000	3,228.71	645.74	2,582.97	1
23 LOUREN BERIAL		PS 22-02-1016	3010101000	1,692.06	0101/1	1,692.06	1
24 LILIAN GUILLERMO		PS 22-02-1060	3010101000		1 225 20		
				4,941.18	1,235.30	3,705.88	
25 LUZ CAMATA		PS 22-02-1060	3010101000	1,907.70	381.54	1,526.16	
26 MICHELLE TIBI		PS 22-02-1060	3010101000	5,155.08	1,031.02	4,124.06	
тотац				P 78,424,12	42 330 63	-	+
TOTAL: I hereby warrant that the above List of	f Due and	L	L hereby assi	P 78,424.12	13,220.82 for the veracity a	65,203.30	<u></u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	1		e listed claims, and th cuments as submitted Approved:	en se se a sur sur sur sur sur se se se se s		
001	II. ADVIC	E TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ant of accounts	anyabla (A (Dc)				
b. I				<pre>/</pre>			
TOTAL AMOUNT:	SIXTY FIVE THOUS	(amount in w			C. RIVERA	<u>+ 65,203.30</u>	
	(Erasu	res shall invalidate	this document)	5	NC. NO	INPANK	
FOR MDS-GSB USE ONLY: Instructions:		an a					N
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>	marks'column, non-payments mad	e to concerned cred			MA	R 0 7 2022	J
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		2 2 1		LDDAP-ADA NO. Date of Issue	Q.C. CII 101-03-92-2 March 7, 202	022	E E

1

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology	1
Philippine Atmospheric, Geophysical a	nd /

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE			YABLE (LDDAP)		o ferzier en	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
· · · · · · · · · · · · · · · · · · ·	NO.	nequest NO.	(per unco)		TAX		
	IRP			₽.		P -	
1 ANJANETTE EBRON		PS 22-02-1017	3010101000	3,255.84	651.17	2,604.67	
2 LORIE SALVADOR	-	PS 22-02-1017	3010101000	2,356.42		2,356.42	an a long to be a start of
3 MICHELLE TIBI	-	PS 22-02-1025	5010212003	171.25	200 52	171.25	
4 MICHELLE TIBI 5 ARCHIE BAHIAN	-	PS 22-02-1025 PS 22-03-1058	5010101001 3010101000	972.44 3,855.84	306.53 771.17	665.91 3,084.67	
6 ARCHIE BAHIAN	-	PS 22-03-1061	3010101000	3,855.84	771.17	3,084.67	
7 ROGEN MAGDUGO	-	PS 22-03-1061	3010101000	3,061.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,061.30	
8 RAUL MONTILLA	-	PS 22-03-1059	3010101000	4,578.48	915.70	3,662.78	
9 DIZA CHIO	1	PS 22-03-1056	3010101000	2,861.55	572.31	2,289.24	
10 EDUARD PANOLINO		PS 22-03-1056	3010101000	2,337.72		2,337.72	
11 HONEY PEREZ		PS 22-03-1056	3010101000	3,339.60		3,339.60	
12 CLEOFAS ROSAS		PS 22-03-1056	3010101000	9,080.72	1,816.14	7,264.58	
	-						
13 GUILLERMO VINALAY		PS 22-03-1056	3010101000	7,576.40	1,515.28	6,061.12	
14 JOAN MAGHACOT	ji <b>j</b> -	PS 22-03-1050	3010101000	1,907.70	381.54	1,526.16	
15 REYNALDO TUAZON		PS 22-03-1050	3010101000	4,578.48	915.70	3,662.78	
16 ANECIA VILLALINO	-	PS 22-03-1050	3010101000	2,409.90	481.98	1,927.92	
17 RECHEL SUMBISE	_	PS 22-03-1050	3010101000	2,713.20	542.64	2,170.56	
18 ARIEL ZAMUDIO		PS 22-03-1062	3010101000	2,745.10	686.28	2,058.82	
19 MELVIN ALMOJUELA		PS 22-03-1062	3010101000	9,655.58	2,413.90	7,241.68	
20 RENIEL MAGO		PS 22-03-1062	3010101000	2,839.88	709.97	2,129.91	
21 MICHAEL FRANCISCO		PS 22-03-1062	3010101000	6,200.03	1,240.01	4,960.02	
22 JANICE ROSERO		PS 22-03-1062	3010101000	1,907.70	381.54	1,526.16	
23 ROMULO RAPAYRAPAY	-	PS 22-03-1054	3010101000	4,432.56	886.51	3,546.05	
24 EVELYN EMELDA IGLESIAS	-	PS 22-03-1054	3010101000	3,810.14	762.03	3,048.11	
25 SESINANDO SORIANO	· /// -	PS 22-03-1054	3010101000		762.03		
	-			2,315.46		2,315.46	
26 APRIL LOVE CASTILLON		PS 22-03-1055	3010101000	5,723.10	1,144.62	4,578.48	
						-	
TOTAL: I hereby warrant that the above List of	Duo and	]	L harabu aan	P 98,542.23	17,866.19	80,676.04	
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audi				cuments as submitted	Not have an all services there are not service and services		
and regulations.							
Certified Correct:			. <	Approved:			
Certified correct.				Approved.	-		
BERNARD LOUISE DATUIN				JOEKC. R	IVERA		
Chief, Accounting Section				- orc/	AO		
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (AD)	A)		n fan skie en sen sen skie de se en se ste stere fan de se	
Please debit MDS Sub-Account Number:	the rumppines			V			
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
*				< <u>\</u>	-		
TOTAL AMOUNT:	EIGHTY THOUSANI			OS & 04/100		₽ 80,676.04	_
MYRAS CALICIARI		(amount in wo	ords)	JOEL C	RIVERA		
			l	Ch	ADLAN	DRANK	-
( FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate ti	his document)		Xps	Miller And	
Instructions:	annan ang ang ang ang ang ang ang ang an		1)  }			B o her d	-
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.	MAI	K 0 7 2022	No.
duly supported with complete documents.						when	1
2 MDS-GSB branch concerned shall indicate under "Real in information (creditor account name, number) betw			tors due to incons	sistency	Q.C. CIN	ICLE BRANCI	4
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-92A-		_
* Indicate the description/name and UACS of	code			Date of Issue	March 7, 202	2	_

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY POWER & ENERGY CORP.		MOOE 22-02-1038	5020402000	70,564.17	4,121.18	66,442.99	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-03-1066	5020402000	29,013.42	2,011.80	27,001.62	
3 ACCESSORIES & SUPPLIES DEPOT INC	11	MOOE 21-09-4281	2010101000	37,998.00	2,035.61	35,962.39	
4 FLEETSERV INC.	/ 1	MOOE 21-12-6748	5021306001	75,060.00	4,021.07	71,038.93	
5 FLEETSERV INC.		MOOE 21-12-6037	5021306001	64,986.00	3,481.39	61,504.61	
6 FLEETSERV INC.		MOOE 21-11-5811	5021306001	28,352.00	1,518.85	26,833.15	
7 FLEETSERV INC.	1	MOOE 21-12-6520	5021306001	23,540.00	1,261.07	22,278.93	
						-	
TOTAL:				P 329,513.59	₽ 18,450.97	₽ 311,062.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARDLOU SE DATUIN	ance with ing rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	e authenticity of t by the claimants.	he	
Chief, Accounting Section				- OICI P	<u> </u>		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT A					
TOTAL AMOUNT:	THREE HUNDRED ELE	VEN THOUSAND	SIXTY TWO PES	05 & 62/100		₽ 311,062.62	
MALIZA F. HUEKAS MYRA S. PCAELCOAN IV				JOEL C. I	RIVERA		
l	(Erasi	ures shall invalidate	this document)	QIC,			-
FOR MDS-GSB USE ONLY:				$\rightarrow$			
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

101-03-89-2022 March 7, 2022



ANNEX A

LDDAP-ADA NO. Date of Issue

DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

FUND CODE:

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

**CENTRAL OFFICE** 101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
- 17 F	I. LIST OF DUE AND DEI	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS - AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	-			₽ ₽		₽ -	
1 FERDINAND CATOLOS	1 1	PS 22-03-1040	5010213002	1,387.58	277.52	1,110.06	
2 CONNIE ROSE DADIVAS	] ]	PS 22-03-1040	5010213002	4,466.78	893.36	3,573.42	
3 EMILY DAYAWON		PS 22-03-1040	5010213002	1,760.82	352.16	1,408.66	
4 ROLANDO DE LEON		PS 22-03-1040	5010213002	4,425.73	885.15	3,540.58	
5 CALIL HADJILATIP		PS 22-03-1040	5010213002	3,397.80	849.45	2,548.35	
6 CARLITO HERVERA		PS 22-03-1040	5010213002	3,783.68	756.74	3,026.94	
7 SUSAN SUSIE HINGPIT		PS 22-03-1040	5010213002	3,397.80	849.45	2,548.35	
8 SHELLY JO IGNACIO		PS 22-03-1040	5010213002	2,233.39	446.68	1,786.71	
9 ERIC LANUZO		PS 22-03-1040	5010213002	3,792.54	758.51	3,034.03	
10 EFREN LARDIZABAL		PS 22-03-1040	5010213002	3,224.96	644.99	2,579.97	
11 SHAIRA ANN NONOT		PS 22-03-1040	5010213002	4,785.84	957.17	3,828.67	
12 GLADYS SALUDES		PS 22-03-1040	5010213002	5,282.82	1,320.71	3,962.11	
13 NILDA TAN		PS 22-03-1040	5010213002	2,031.72	406.34	1,625.38	
14 MELVIN TENA	-	PS 22-03-1040	5010213002	4,905.47	1,226.37	3,679.10	
15 CHINCHE TIGUE		PS 22-03-1040	5010213002	1,618.85	323.77	1,295.08	
16 JOSHUA VILLANUEVA		PS 22-03-1040	5010213002	1,908.26		1,908.26	
17 DAN RAGODON		PS 22-03-1040	5010213002	2,745.10	686.28	2,058.82	T
18 ALLEN OROGO	<u></u>	PS 22-03-1040	5010213002	1,907.70	381.54	1,526.16	
19 NIVAGINE ZAMUDIO		PS 22-03-1040	5010213002	4,578.48	915.70	3,662.78	
ā						-	
TOTAL:				₽ 61,635.32	12,931.89	48,703.43	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accord	dance with			e listed claims, and th			
existing budgeting, accounting and auc	diting rules		supporting do	cuments as submitted	l by the claimants	•	
and regulations.							
			(	Concerned.			
Certified Correct:				Approved:	-		
BERMARD LOUISE DATU	ы			JOEL C. R	TXFRA		
Chief, Accounting Sectio				State Ha Gen P	NO HUNDRE		
		E TO DEBIT A	CCOUNT (AD	A)			ana (bite cites i ci - ci
To MDS-GSB of the Agency: Land Bank o							an induction for the other
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts j	payable (A/Ps).	•			
				0			
TOTAL AMOUNT:	FORTY EIGHT THOU	SAND SEVEN HUI	NDRED THREE P	ESOS & 43/100		₽ 48,703.43	L.
MALTZA F. HILE	_	(amount in w	ords)		·		-
MYKA S. CALICDAN	γ			TOFLC.	RIVERA		-
l C	(Erasu	res shall invalidate	this document)	E.IC	1XD		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of s	upplier's/creditor's	s billing.			

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-92B-2022 March 7, 2022

ANNEX A



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D		CCOLINTS P	VABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	e na provinske presidente stander og stander og som en stander og som en som en som en som en som en som en so	[]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VRV ADVISORY & SERVICES INC.		MOOE 21-10-5426	5021305002	102,420.00	5,486.78	96,933.22	
						ч -	
TOTAL:				P 102,420.00	And and a state of the second of the second state of the second st		
existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD POUSE DATUIL Chief, Accounting Section	N	ICE TO DEBIT A		Approved: IOEL C. RI 	XERA		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			V			
TOTAL AMOUNT:		D NINE HUNDRED	THIRTY THREE			<u>₽</u> 96,933.22	=
NINIFISISI CALLER AN TV	(Era	sures shall invalidate	this document)	JOEU C.	RIVERA E A O		-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to c				/		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-93A-20 March 7, 2022	022	_



	$\frown$			$\frown$		ANNEX A			
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD	and the second			
	GENCY:     Philippine Atmospheric, Geophysical and Astronomical Services Administration       PERATING UNIT:     CENTRAL OFFICE       JND CODE:     101								
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	LBP			₽		₽ -			
PHILIPPINE HEALTH INSURANCE CORP.	110	PS 22-03-1570	2020104000	112,500.00		112,500.00			
	4					-			
TOTAL:				P 112,500.00	-	112,500.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the		authenticity of the	_			
		/ICE TO DEBIT	ACCOUNT (A	DA)	1				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first on the second se	che Philippines ed creditors to cover payment ONE HUNDRED TW (Er	t of accounts pay IELVE THOUSAND	yable (A/Ps). FIVE HUNDREE te this document)	P PESOS ONLY	QEL C. RIVERA Difficer-in-Charge ministrative Division	₽ <u>112,500.00</u>	-		
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Ren		o concerned creditors	s due to inconsiste	ency					
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-03-97-2022 March 8, 2022	2	-		



DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)	an an an an a that a star of the star of t	A STATE STORE AND A STORE AND A STORE AND A	
CREDITOR		<u> </u>	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	LBP			P		<b>P</b> -	
1 RAMIL TUPPIL 2 CYNTHIA IGLESIA		MOOE 22-03-1109	5020502002	4,812.00		4,812.00	
3 CYNTHIA IGLESIA		MOOE 22-03-1110	5020503000	1,888.00		1,888.00	L
4 CYNTHIA IGLESIA		MOOE 22-03-1111	5020503000	1,499.00	and the second secon	1,499.00	
5 VER LANCER GALANIDA		MOOE 22-03-1108	5020502002	1,150.58		1,150.58	
6 FRANCES SEMORLAN		MOOE 22-03-1107 MOOE 22-03-1106	5020502002 5020502002	2,199.00 4.391.00	The second s	2,199.00	
7 ROGER MANUEL		MOOE 22-03-1101	5021199000			4,391.00	
8 ANTONIO AZARIAS		MOOE 22-03-1101	3010101000	650.00 1,541.79	na sua sua sua sua sua sua sua sua sua su	650.00	ļ
9 HONEY PEREZ		MOOE 22-03-1102	5020402000	2,142.00		1,541.79	
10 HONEY PEREZ	-	MOOE 22-03-11047	5020401000	1,639.00		2,142.00	A DAY SHARE SHOWN IN
11 LEO ANGHELO LUTAP	· · · · · · · · · · · · · · · · · · ·	MOOE 22-03-1105			and the second statement	1,639.00	
12 EDRALY RAYNERA		PS 22-02-1036	5020401000 5010213002	431.00		431.00	
13 ERNESTO CUENTO		PS 22-02-1036	5010213002	3,510.17	702.03	2,808.14	
14 ARTHUR QUERIJERO		PS 22-02-1036	5010213002	7,264.58	539.82	2,159.27	1
15 ROMMEL BARRIBAL		PS 22-02-1036	5010213002	3,918.46	1,452.92	5,811.66	ant succeed and and the states
16 NICANOR BALDAPAN		PS 22-02-1036	5010213002	1,309.12		3,918.46	Press of a lotter of a second
17 ANGELO FERNANDEZ		PS 22-03-1052	3010213002	3,662.78	732.56	1,309.12	
18 JOHNNY ZABALA		PS 22-03-1052	3010101000	3,632.29	732.56	2,930.22 2,905.83	a survey and a second
19 KARCHER VALORIA		PS 22-03-1052	3010101000	2,313.50	462.70		and a second second second
20 ADORITO PABLO	-	PS 22-03-1052	3010101000	2,313.30	462.70	1,850.80	
21 CHRISTIAN ANTHONY MAGORA		PS 22-03-1052	3010101000			1,867.09	
22 TEDDY PADDAYUMAN	· / / -	PS 22-03-1052	3010101000	3,450.26	690.05	2,760.21	
23 JOREN BUGARIN	· /	PS 22-03-1052	3010101000	2,321.20		2,321.20	a statut an an an an a
24 LUZ CAMATA		PS 22-03-1118	3010101000	1,570.94	702.00	1,570.94	
25 MICHELLE TIBI	- <u>-</u>	PS 22-03-1118	3010101000	3,968.02 3,472.90	793.60	3,174.42	
26 JOSE ANGELO MUNOZ		PS 22-03-1118	3010101000	1,157.73	694.58	2,778.32	
				1,157.75	T (RECENTED OF COLORADOR DE LA	1,137.73	
TOTAL:	and the state of the		. All a free car to a free of the second	₽ 68,928.27	7,261.49	61,666.78	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	for the veracity ar authenticity of th	nd he	<u> </u>
Certified Correct:	4			Approved:	RIVERA		
Chief, Accounting Section				Offiser	in-Charge		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA		ative Division		martik zanato
To MDS-GSB of the Agency: Land Bank of t		and a second second second second second				har og har som er som det som andre av som er som er	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	wable (A/Dc)				
		in or accounts pa	iyable (A/PS).	1			
TOTAL AMOUNT:	SIXTY ONE THOUSA	AND SIX HUNDRED			C. RIVERA	₽ 61,666.78	
				Office	er-in-Charge		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Adminis	Kative Division	2851-18-1-1	N.C. Province of
Instructions:		and a constant second second states and a second					Anna and an a figure of the
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren</li> </ol>					MAR	0 8 2022	
in information (creditor account name, number) betw			a sour to inconsi		Q.C. CIRCI	LEBIANCH	
NCTES: The LDDAP-ADA is an accountable form						a - Sala and Anno 1995, "Alto a Handa a - Sala a Anno 1997, Anno 1997, Anno 1997, Anno 1997, Anno 1997, Anno 1	
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-96-20 March 8, 2022	and the second se	

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of	Science	and	Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

	I. LIST OF DUE AND DE	MANDABLE A	and the second se	YABLE (LDDAP)		Management and a second se	
CREDITOR	a, Bagayara na manaka		ALLOTMENT		In Pesos	ter and produced and the state of the second sec	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		<del>p</del> -	A second second second second second
		PS 22-03-1077	5010213001	6,158.51	1,539.63	4,618.88	
2 SUSAN SUSIE HINGPIT		PS 22-03-1077 PS 22-03-1077	5010213001 5010213001	4,247.25 16,272.96	1,061.81 4,068.24	3,185.44	+
3 MELVIN TENA 4 LANIE LYN BITAGUN		PS 22-03-1077	5010213001	747.79	149.56	598.23	
5 CONNIE ROSE DADIVAS		PS 22-03-1077	5010213001	14,357.52	2,871.50	11,486.02	1
6 SHELLY JO IGNACIO		PS 22-03-1077	5010213001	10,169.91	2,033.98	8,135.93	1
7 ERIC LANUZO		PS 22-03-1077	5010213001	6,095.16	1,219.03	4,876.13	
8 JOSHUA VILLANUEVA		PS 22-03-1077	5010213001	425.95	an taran dalam seta ang seta seta seta seta seta seta seta seta	425.95	and the second second second
9 ELLA MARIE SORIANO		PS 22-02-1021	5010211004	5,036.25	503.63	4,532.62	
10 MANUEL ESGUERRA		PS 22-03-1098	5010213002	6,795.60	1,698.90	5,096.70	
11 RIZZA GERENTE		PS 22-03-1098	5010213002	5,848.83	1,462.21	4,386.62	T
12 ROGELIO REYES		PS 22-03-1098	5010213002	5,104.90	1,020.98	4,083.92	
13 MARIA IMELDA CARLOS		PS 22-03-1098	5010213002	6,700.18	1,340.04	5,360.14	
14 ANALIZA BELLEN		PS 22-03-1098	5010213002	3,792.54	758.51	3,034.03	Contraction of the local data and
15 LEODEGARIO DUENAS	·	PS 22-03-1098	5010213002	1,256.84		1,256.84	ar a ca kay, in is was as first
16 EVELYN EMELDA IGLESIAS		PS 22-03-1053	3010101000	4,072.90	814.58	3,258.32	
17 SESINANDO SORIANO		PS 22-03-1053	3010101000	2,404.51	ana na manana manana manana manana ana ma	2,404.51	and the second second
18 RIZZA BARTOLATA	, ,	PS 22-03-1071	3010101000	2,271.90	567.98	1,703.92	
19 CHRISTIAN ALEN TORREVILLAS		PS 22-03-1071	3010101000	1,669.24	333.85	1,335.39	
20 EDUARDO SALVADOR CAYETANO		PS 22-03-1071	3010101000	2,441.88	488.38	1,953.50	
21 LOUREN BERIAL	· · · ·	PS 22-03-1071	3010101000	1,113.20		1,113.20	are a statistication and
22 JEMMY PEDROLA		PS 22-02-1117	3010101000	4,112.90	822.58	3,290.32	
and the second se	· / ·	PS 22-02-1117			457.85	1	
23 ALREB UBALDO			3010101000	2,289.24		1,831.39	
24 TESS CINCO		PS 22-02-1117	3010101000	3,549.54	709.91	2,839.63	
25 WILLIAM LEONA	. 🌔 .	PS 22-02-1117	3010101000	2,184.98	437.00	1,747.98	
.26 POLARIS CORONA		PS 22-02-1117	3010101000	1,736.45	347.29	1,389.16	
TOTAL:				₽ 120,856.93	24,707.44	96,149.49	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section	dance with diting rules IN		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of t	he	
	and the second	CE TO DEBIT A	CCOUNT (AD	A) Administra	8		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ent of accounts	pavable (A/Ps).	. /			
			D FORTY NINE F	7	QEL C. RIVERA	₽ 96,149.49	)
	/Erosu	ıres shall invalidate	this document)	Adn	ninistrative Divisio	DRAN	
FOR MDS-GSB USE ONLY:					1 the second		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 M/DS-GSB branch concerned shall indicate under "H in information (creditor account name, number) bu	Remarks'column, non-payments mad	le to concerned crea		20 - 20	AM	R 0 8 2022	
NOTES:	anna - ne ar war a star anna a sana anna an anna an anna an anna an anna an an	ann an far a' far an far an trainn an taraig an tar	an na an a	<u>a anna ana san sana ang a</u> ng ang ang 1977, s		ternet and the Est of the State of the	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-03-96A March 8, 202	and the second states of the s	

LIST OF DUE AND DEMAN	DARLE ACCOUNTS PAVARI	E - ADVICE TO DENI	ACCOUNTS (LDDAP-ADA)
LIJI OF DOL AND DEMAN	DADLE ACCOUNTS FATADE		ACCOUNTS (LUDAP ADA)

DEPARTMENT:

١G	E	N	CY:		

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	a nar sand rater ti ako matanisari ara m	and the subscript of the state of the subscript of the	a ka shekara dak sa pasar 197
CREDITO	and the second		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽.		<del>P</del> -	
1 ROSENDO PASCUA		PS 22-03-1097	5010213002	5,423.95	1,084.79	4,339.16	
2 SALDY AGGARAO		PS 22-03-1097	5010213002	4,605.23	921.05	3,684.18	
3 WILLIAM ARAFILES		PS 22-03-1097	5010213002	5,147.02	1,029.40	4,117.62	
4 JOHN KENNETH DE VENECIA		PS 22-03-1097	5010213002	3,338.50		3,338.50	
5 ALREB UBALDO		PS 22-03-1076	3010101000	3,338.48	667.70	2,670.78	
6 POLARIS CORONA	· · · · · · · · · · · · · · · · · · ·	PS 22-03-1076	3010101000	3,459.33	691.87	2,767.46	
7 RUEL HILARIO	11	PS 22-03-1123 .	5010213001	7,794.89		7,794.89	
8 ROY JUMAWAN		PS 22-03-1065	3010101000	3,309.60	661.92	2,647.68	
9 CHARLYN JAMERO		PS 22-03-1064	3010101000	3,472.48	694.50	2,777.98	
10 CHARLYN JAMERO		PS 22-03-1063	3010101000	3,472.48	694.50	2,777.98	
11 RICHARD MAGAYAM		PS 22-03-1057	3010101000	3,481.80		3,481.80	
12 KATHERINE JOY BEJASA		MOOE 22-03-1075	3010101000	1,575.00		1,575.00	
13 RHYSS BATI		MOOE 22-03-1075	3010101000	1,125.00		1,125.00	- and the state of
				Contraction of the second s		-	
TOTAL:				₽ 49,543.76	6,445.73	43,098.03	
I hereby warrant that the above Li	st of Due and	L	L horoby acc	ume full responsibility	1		
and regulations. Certified Correct: BERNARD LOUISE DAT				Approved: JOEL C.	RIVERA		
Chief, Accounting Sec				Administrat	ive Division	ta determine to character	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	of the Philippines	ETO DEBIT AC		an a	~ `		
TOTAL AMOUNT:	FORTY THREE T	HOUSAND NINET	Y EIGHT PESOS	& 03/100	$\sim$ -	₽ 43,098.03	
MIYRA S CALICDAN	/	(amount in wo		T.	OEL C. RIVERA		-
	(Frasu	res shall invalidate t	his document)	Adn	Ministrative Divisio	on	
FOR MDS-GSB USE ONLY:	(2/030		ins documenty				
Instructions:		an a					
1 Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents.			•			2	
2 MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments maa	le to concerned credi	itors due to incon	sistency			
ir information (creditor account name, number)	) between LDDAP-ADA and bank record	s.		and the second	terre a sur the second second second second		
NOTES:		3		10040 10110	101 00 000	2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-03-96B March 8, 202		



ANNEX A

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

						and the second	
CDCD/TOD	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	la Deses		T
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AWOUNT	
	NO. LBP			p	an ya sa	p	
1 MARIANO GUINTO		PS 22-03-1114	5010213001	3,567.33		3,567.33	
2 EVANGELINE ASIS		PS 22-03-1146	5010213001	25,266.64	6,316.66	18,949.98	
3 BABY JEAN DATUL		PS 22-03-1146	5010213001	1,814.40		1,814.40	
4 RONALD VINCENT FAUSTO		PS 22-03-1146	5010213001	6,136.96		6,136.96	
5 CRISLYN GENSON		PS 22-03-1146	5010213001	12,094.13		12,094.13	
6 LUDWIG ROBLES		PS 22-03-1146	5010213001	16,642.56		16,642.56	
7 HILTON HERNANDO		PS 22-03-1096	5010213002	5,088.26	1,272.07	3,816.19	
8 NESTOR NIMES		PS 22-03-1096	5010213002	6,342.56	1,585.64	4,756.92	
9 JOHN DABU		PS 22-03-1096	5010213002	4,307.26	861.45	3,445.81	1
10 ROMMEL YUTUC		PS 22-03-1096	5010213002	4,945.37	989.07	3,956.30	1
11 PEDRO HAGAD		P5 22-03-1096	5010213002	4,063.44	812.69	3,250.75	
12 JERMIE LUGTU		PS 22-03-1096	5010213002	1,205.57		1,205.57	
13 LARRY ANDREW URRIZA		PS 22-03-1096	5010213002	1,205.57		1,205.57	
		PS 22-03-1096	5010213002	1,799.20		1,799.20	-
15 MELCHOR FULLON		PS 22-03-1136	5010213001	8,678.73		8,678.73	
16 ERIC BENO VALENZUELA		MOOE 22-03-1138	5020399000	2,380.00		2,380.00	
17 ARNEL MANOOS		MOOE 22-03-1140	5020399000	685.00		685.00	
18 ARNEL MANOOS		MOOE 22-03-1140	5020399000	4,540.00		4,540.00	
19 BERNARD PUNZALAN		MOOE 22-03-1133	3010101000	3,500.00		3,500.00	
20 CELIA HOMOL	-	MOOE 22-03-1141	5020399000	2,972.50		2,972.50	
21 BERLIN MERCADO		MOOE 22-03-1128	1990104001	11,250.00		11,250.00	+
	-	MOOE 22-03-1128	1990104001	11,250.00		11,250.00	
22 ADRIAN GARCIA	-						
23 AVELINO DELA CRUZ		MOOE 22-03-1128	1990104001	12,750.00		12,750.00	
24 EDDA VERCELES		MOOE 22-03-1120	5020101000	1,000.00		1,000.00	+
25 DIOSDADO LAGMAY		MOOE 22-03-1125	5020309000	3,340.00		3,340.00	
26 REGINE BORJAL	-	MOOE 22-03-1145	5021199000	2,160.00	64.80	2,095.20	+
TOTAL:		1		₽ 158,985.48	11,902.38	147,083.10	+
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibility			4
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE BATUII Chief, Accounting Section	ting rules		supporting do	Approved:	d by the claimants		
		CE TO DEBIT AC	COUNT (AD	A) Automisian	TC DIVISION	to prove second statement of the second statement of the second statement of the second statement of the second	
To MDS-GSB of the Agency: Land Bank of	the Philippines			/			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover navme	ent of accounts n	avable (A/Ps)				
rease credit the accounts of the above its	ed creditors to cover payme	in or accounts p		·	_		
	ONE HUNDRED FORTY	SEVEN THOUSAN (amount in we	and the second se	JOEL	C. RIVERA	<u>P 147,083.10</u>	
MIYRA S. CALICDAN				the second se	trative Division	men have	-
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)		A Landel VI	DPLIT	
Instructions:	- Andrew and the second state of the second st			V	P Concernio of the concernio		1
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>	emarks'column, non-payments mac	le to concerned cred			MAR Q.C. CIRC	08 2022	
NOTES:					anna a san tao tao tao ani tao ani a baada a sa a sa a sa a sa a sa a sa a		and dependence of the
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-94-2	and the second se	
* Indicate the description/name and UACS	code			Date of Issue	March 8, 202	72	

	$\frown$			$\sim$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-		n ander in ander place
DEPARTMENT:	Department of Science an						
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	Present and a second se	YABLE (LDDAP)	an a		<b>.</b>
CREDITO		4	ALLOTMENT		In Pesos	Townson and the second s	1
510545	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		ļ			the second s	
	LBP			P		<del>P</del> -	
1 ANDREA CANLAS		MOOE 22-03-1133	5021199000	40,000.00	3,200.00	36,800.00	
2 ANDREA CANLAS		MOOE 22-03-1132	5021199000	37,419.28	2,993.54	34,425.74	
3 MARIECAR ROBLES		MOOE 22-03-1119	5020399000	500.00		500.00	
4 DAN DOMINIC TRIUMFANTE		MOOE 22-03-1129	5020101000	8,250.00		8,250.00	
5 PEDRO LAGRIMAS JR.		MOOE 22-03-1129	5020101000	8,890.00		8,890.00	and the second second
6 ROWELL QUIMSON		MOOE 22-03-1137	5021199000	6,300.00		6,300.00	
7 ALEJANDRO JESUITAS		MOOE 22-03-1100	5020309000	3,091.25		3,091.25	
8 MARION CACATIAN		MOOE 22-03-1124	1990104001	11,250.00		11,250.00	
		1					
TOTAL:		1		₽ 115,700.53	6,193.54	109,506.99	
I hereby warrant that the above Li	ist of Due and		I hereby assu	ime full responsibility	second in president and the second	and the second	
Demandable A/Ps was prepared in acc				e listed claims, and the	50 S		
existing budgeting, accounting and a		t		cuments as submitted			
and regulations.	1		sepperand do		by the claimants.		
				0			
Certified Correct:				Approved:	-		
O / ~ Xal	4)						
BERNARD LOUISE DAT				JOEL C. R	IVERA-		
Chief, Accounting Sec	tion			Administrati	e Division		
		E TO DEBIT AC	COUNT (ADA		al Manali ka kalanda ina kata kata kata kata kata kata kata ka		
To MDS-GSB of the Agency: Land Bank					an a na dha na dha na shekarara		and Selected and a
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	e listed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
1 1		i		7			
	ONE HUNDRED NINE	THOUSAND FIVE I		FSOS & 99/100		₽ 109,506.99	
MALANOONI.		(amount in wo	the second s		C. BIVERA	- 105,500.55	
MYRA S. CALICDA	N			Office	c. DIVENA		
	(Frasu	res shall invalidate th	is document)	Adminis	ative Division		
OR MDS-GSB USE ONLY:	(1.050		is occurrenty	/		NUMBER OF STREET, STRE	*********
nstructions:	an a						
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made	e to concerned credit	ors due to incons	istency			
in information (creditor account name, number)	) between LDDAP-ADA and bank records		9				
NOTES:			1				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-94A-2	2022	
* Indicate the description/name and UA	AC5 code			Date of Issue	March 8, 2022	2	

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	$\sim$					ANNEX A	1
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Servio	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY			יי איז המוכר בינה במור בינה בינה אין המוכר בינה אין היי און אין אין אין אין אין אין אין אין אין אי		
	I. LIST OF DUE AND D	EMANDABLE A	The second se	AYABLE (LDDAP)			
CREDITO	DR		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 (MERALCO)		MOOE 22-03-1150	3010101000	24,261.77	1,505.72	22,756.05	
						T	
TOTAL:				₽ 24,261.77	₽ 1,505.72	₽ 22,756.05	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DAT	uditing rules			Approved:			
Chief, Accounting Sect	<ul> <li>Access of a state of</li></ul>			Administrative	Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	f accounts payab	K (2010/African System and Information	ia) y	становина наума <u>1277</u> до 122 со 11 от око		
TOTAL AMOUNT:	TWENTY TWO THOUS	AND SEVEN HUND	RED FIFTY SIX P	PESOS & 05/100		₽ 22,756.05	्य = २
MYRAS. CALICOAN				JOEL C Officer-	. RIVERA		1
	(Eras	sures shall invalidate	this document)	Administra	vive Division		
FOR MDS-G88 USE ONLY:			a contraction of the second	/	and the second second second	and and the set of the set of the set of the set	
Instructions: 1 Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents.	rst out" basis, that is according to the date o	of receipt of supplier's	creditor's billing	V			
2 MDS-GSB branch concerned shall indicate under '	"Remarks'column, non-payments made to c	oncerned creditors d	ue to inconsistenc	v			
in information (creditor account name, number) t			a to moonsistent				
NOTES:		an ny sina na kanana na kanana ana ana ana ana a					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-95B-20	22	
* Indicate the description/name and UAC	CS code			Date of Issue	March 8, 2022		-

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an in the	MAR 08 2022	orthonorthing the second se
Lin OC		1

	$\bigcap$			$\bigcirc$		ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	iysical and Astro	nomical Servic	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		**************************************	Contraction of the second s		
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	Low and the second second second	AYABLE (LDDAP)	In Deces		
CREDITOR	And A series of the second		ALLOTMENT		In Pesos	Transa and the state of the sta	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
100 Mile	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX		
	NO.						
MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 22-03-1127	5020101000	22,538.00		22,538.00	
TRAVEL & TOURS		MOGE 22-05-112/	5020101000	22,556.00		22,556.00	
		+		a series a confidencial de la confidencia de la			
						8	
2 MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 22-03-1126	5020101000	8,627.00		8,627.00	
² TRAVEL & TOURS				0,027.00		0,027.00	
						-	
TOTAL:		alla shukara ana ana ana ana ana ana ana ana ana	7	P 31,165.00	÷ 4	₽ 31,165.00	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accor	dance with		accuracy of t	he listed claims, and th	e authenticity of	the	
existing budgeting, accounting and aut	diting rules		supporting d	ocuments as submittee	d by the claimants	i.	
and regulations.							
				<pre></pre>			
Certified Correct:				Approved:			
VAME	· · · ·			JOEL C. R	IVERA		
BERNARD LOUISE DATU				Officer-in-	Charge		
Chief, Accounting Section				Administrativ	e Division	energenergenergenergenergenergenergener	
		ICE TO DEBIT A	CCOUNT (AL	DA)	water and the second		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		6	(- / A / D - )				
Please Credit the accounts of the above lis	sted creditors to cover payment o	accounts payar	ne (A/PS).				
TOTAL AMOUNT:	THIRTY ONE THOUS	SAND ONE HUNDE	RED SIXTY FIVE	PESOS ONLY		₽ <u>31,165.00</u>	-
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/XAA A	$\sim 1$	1. C		VOF	RIVERA		
MYRA S, CALICDAN	$\mathbf{N}$			Officer	-in-Charge		
	V	) es		Administ	ative Division		-
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FOR MDS-GSB USE ONLY:	and the second				alana ana ana ana ana ana ana ana ana an		
Agency shall arrange the creditor on a "first-in, first	tout" basis that is according to the data	frequent of quanting	(craditor's hilling				
	courciousis, mut is according to the date of	, receipt of supplier's	spereator's billing				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	amarks'column pop noumants made to	oncerned crinditors d	ue to inconsistore				
in information (creditor account name, number) be		oncernea creattors a	ae to moonsistenc	y			
NOTES:	The first work and built records.	and the second second	1.			wynan gwlan yw yn grwy dd yn gyngor yn y	
The LDDAP-ADA is an accountable form			8	LDDAP-ADA NO.	101-03-95A-2	022	
* Indicate the description/name and UAC	S code	14		Date of Issue	March 8, 2022		

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Q.C. CIRCLE BRAINCH

	$\sim$			$\frown$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	and the second	
EPARTMENT:	Department of Science and Tec	brology					
GENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
PERATING UNIT:	CENTRAL OFFICE	70					
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		1
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and the second secon	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
				10.000.00		17.002.45	
1 CITI PROJECTS ENTERPRISES	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	MOOE 22-02-0670	2010101000	19,000.00	1,017.85	17,982.15	
		ALLE STOCK AND REPORT AND A STOCK					
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	an a		j.				and all and the second
TOTAL: I hereby warrant that the above List of	f Due and		L hereby as	P 19,000.00 sume full responsibilit		and the second	L
Demandable A/Ps was prepared in accord				he listed claims, and t			
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.			,	5			
Certified Correct:			ż	Approved;			
4 Xun			*	YQELC.	RIVERA		
BERNARD LOUISE DATU Chief) Accounting Sectio				Officer-i	n-Charge ive Division	-	
		CE TO DEBIT A	CCOUNT (AL	No. of the local data was a state of the sta	and a second		
To MDS-GSB of the Agency: Land Bank of	the Philippines		en e	and the second	nen far versen freder som er fred for her med freder som er s		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o	faccounts payah	i (A/Dc)				
lease create the accounts of the above its	ted creditors to cover payment o	· accounts payar	ne (A) i sj.				
TOTAL AMOUNT:	SEVENTEEN THOUSAN	D NINE HUNDRED	EIGHTY TWO	PESOS & 15/100		P 17,982.15	
1.0							2
1 there	$\sim$			JOEL	. RIVERA		
MYRA S. CALICDAN			54		-in-Charge		_
	(Eras	ures shall invalidate	) this document)	Administ	arive Division		
FOR MDS-OSB USE ONLY:				/	6	-9-22-4-22-00-00-00-00-00-00-00-00-00-00-00-00-	and and the second
Instructions:		· · · · · · · · · ·					
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out basis, that is according to the date o	y receipt of suppliers	Viteditor's binning	J•			
2 MDS-GSB branch concerned shall indicate under "R		oncerned creditors d		cy			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.	and the second secon			and a state of the second s	an a	and the state
The LDDAP-ADA is an accountable form		2		LDDAP-ADA NO.	101-03-95-2022	2	
* Indicate the description/name and UACS	code		(	Date of Issue	March 8, 2022		-
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LIST OF DUE	AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD	and the second se	in ny sara dia
	Deserves of Columns and	Technology					
DEPARTMENT:	Department of Science and Philippine Atmospheric, Ge		stronomical Se	anvices Administration			
AGENCY: DPERATING UNIT:	CENTRAL OFFICE	opnysical and A	sti ononnear se	ervices Administration			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
VIDS-03B BICARCIT/ WIDS SOD ACCOUNT							
CREDITO	I. LIST OF DUE AND		ALLOTMENT		In Pesos		1
and a surprise law and an an an and a surprise and a surprise and a surprise and a	PREFERRED SERVICING	Obligation	CLASS ,	GROSS	WITHHOLDING	a state and a second state of the second	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
and a state of the	LBP			₽		ρ	
· · · · · · · · · · · · · · · · · · ·			6				1
ZOMEDEL GAS CENTER & GEN.		MOOE 22-02-0586	2010101000	127,500.00	6,830.35	120,669.65	1
MDSE. INC.			1				
							1
1							
· · · · · · · · · · · · · · · · · · ·			1. C.				1
2 GINA LIM FLORES-NITROX		MOOE 21-12-6375	2010101000	111,320.00	5,963.57	105,356.43	1
ENTERPRISES							1
							1
			5.				
			$\sqrt{2}$				
TOTAL:			ŀ,	₽ 238,820.00	12,793.92	226,026.08	
I hereby warrant that the above Lis	t of Due and	and the second	I hereby assu	me full responsibility for	the veracity and		
Demandable A/Ps was prepared in acco				e listed claims, and the a			
existing budgeting, accounting and a				cuments as submitted by			
and regulations.	datting rates		supporting do				
and regulations.							
Certified Correct:				Approved:	1		
Certified Correct.			14	Approved.	Aula		
BERNARD LOUISE DAT				<b>新久</b> . 点相社	KAH3, HOLASCO		
Chief, Accounting Sect			1.1	Adrials	maning (Primery		
Chief, Accounting Sect			A COOLINE /		anni v andsi e		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number:			· · · · · · · · · · · · · · · · · · ·				
Please Credit the accounts of the above	listed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
Palt to be 1 A.			,				
TOTAL AMOUNT:	TWO HUNDRED TWE	ENTY SIX THOUSAN	ND TWENTY SIX	PESOS & 08/100	A	P 226,026.08	-
12004				MA. A	HALPH & UNI FRAM		
MIYRA S. CALICDAT			:	1912.12	WALLN V. NULLYOU		-
(/   )		rasures shall invalide	te this document	1.000	Wistrative Officer V		
FOR MDS-GSB USE ONLY:				and the second			10000
Instructions:		and an	1.				
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is accordina to the da	te of receipt of suppl	ier's/creditor's bill	ina.			
duly supported with complete documents.			£ a				
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made	to concerned creditor	rs due to inconsiste	ency			
in information (creditor account name, number) l				6			
NOTES:		Contraction of the state of the	-1				
The LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	101-03-98B-202	22	
* Indicate the description/name and UA	CS code			Date of Issue	March 9, 2022		-
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	MAR 0.9 2022	
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Q.C. CIRCLE BRANCH

			M	$\cap$		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	and the second	
AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servio	ces Administration			
FUND CODE:	101	P-QUEZON CITY		001E EE			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.				a and a star and a stability of a second system of the star system.	an gwlein wel net wit op 10 outlandana (14 may 10		
	I. LIST OF DUE AND D	EMANDABLE A	Provide the second seco	AYABLE (LDDAP)	Sector of the sector of the sector of the		
CREDITOR			ALLOTMENT		in Pesos	and a warmer of landar that second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-03-1171	5020502002	1,956.19	122.26	1,833.93	
			i			-	
TOTAL:		and the second s		₽ <b>1,956.19</b>	P 122.26	P 1,833.93	and and a second se
existing budgeting, accounting and audit and regulations. Certified Correct: BERMAND COULSE DATUIN Chief, Accounting Section	N I II. ADV	ICE TO DEBIT A		Approved: <u>MA</u> <u>ACR: 19</u> ACR: 19	tule TH 8, NOLASCI TOTING OFFICE A		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	an Campan a Anna an <b>Fa</b> ranan Armana 11	f accounts payat	ble (A/Ps).				
	ONE THOUSAND EIG	GHT HUNDRED TH	IRTY THREE PES	OS & 93/100		₽ 1,833.93	=
MIYRA S. CALICDAN				MA	PALYN 8, HOLMON	)	<u>-</u> n
	(Era	sures shall invalidate	this document)		and the second design of the		
FOR MDS-GSB USE ONLY:	and the second						an of the second second
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw	marks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-99C-20	22	-

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Indicate the description/name and UACS code

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Date of Issue

 $\wedge$ 

March 9, 2022



LIST OF DUE AND DEM. JDABLE ACCOUNTS PAYABLE - ADVICE TO DEBLE ACCOUNTS (LDDAP-
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DEPARTMENT: AGENCY:

OPERATING UNIT:

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

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

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

n ar an an an ann an Arland an	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			on Carne Cane I and
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
OCCIDENTAL MINDORO ELECTRIC 1 COOP. INC. (OMECO)		MOOE 22-03-1156	5020402000	10,791.38	70.59	10,720.79	
2 QUEZON I ELECT. COOP. INC. (QUEZELCO 1)		MOOE 22-03-1170	5020402000	8,032.40	511.34	7,521.06	
³ EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	1.1	MOOE 22-03-1155	5020402000	1,293.70	48.48	1,245.22	
4 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 21-08-3776	5021305014	466,747.68	29,171.73	437,575.95	
5 AVID SALES CORPORATION		MOOE 21-11-5869	2010101000	9,995.00	535.45	9,459.55	
6 GINA LIM FLORES-NITROX 6 ENTERPRISES		MOOE 22-01-0434	2010101000	384,000.00	20,571.43	363,428.57	
GINA LIM FLORES-NITROX 7 ENTERPRISES	1 4	MOOE 22-01-0454	2010101000	32,700.00	1,751.78	30,948.22	
8 BAYAN PC TECHNOLOGIES INC.	1	MOOE 21-08-3775	2010101000	46,000.00	2,464.28	43,535.72	
2 decourtes I contact wi Control ave					and a monopole of the standard	ман аларынын колонон алары алары — -	a a transmissional de la service de la s
TOTAL:		a an 191 - Annan an Landar I Colonada Annan - ann 75 Colona	and an international constants from a subsequent state of the	₽ 959,560.16	₽ 55,125.08	₽ 904,435.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules	CE TO DEBIT A	accuracy of the supporting de	Approved:	e authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of the				(A) 	a construction of the second state of the second state of the second	an and the second se	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	2 ⁻¹	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	NINE HUNDRED FOUR THOU	JSAND FOUR HUN	IDRED THIRTY F	IVE PESOS & 08/100	Bul	P 904,435.08	-
FOR MDS-GSE USE ONLY:	(Eras	ures shall invalidate	this document)		inan da characta		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-101-20 March 9,2022	22 DRANK	
e en					MAR	0 9 2022	

ANNEX A

LIST OF DUE AND DEM., NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)         PARTMENT:       Department of Science and Technology         ENC1:       Child in the construction of Science and Technology         ENC1:       Child in the construction of Science and Technology         CH ANDS CLUMT:       Construction of Science and Technology         CH AND CLUMT:       Construction of Science and Technology         CH AND CLUMT:       Child Clumton of Science and Technology         CH AND CLUMT:       Child Clumton of Science and Technology         CH AND CLUMT:       Child Clumton of Science and Technology         CH AND CLUMT:       Child Clumton of Science and Technology         NAME       Personadole AP, Science and Technology         I MANILA WATER COMPANY INC.       Personadole AP, Science and Technology         OTAL:       I hereby source and Technology		$\bigcirc$	0				ANNEX A	
	LIST OF DUI		DUNTS PAYAB	LE - ADVICE T	TO DEBIT ACCO	JNTS (LDDAP-ADA		
		Demonstrate of Colones and Tool	hnology					
DATURE OFFEE       DEFEND OFFEE         STOR FMARCH/NOT SUB ACCOUNT ON THE CONTROL SUPPORTS       INFORMATION OFFEE         I UNT OF ORD DEMARCH/NOT SUB ACCOUNT ON THE ACCOUNTS DAVABLE (UDD X)       Information of the Parameter of the Account of the Accoun				omical Services	Administration			
			sical and Astron	onnear Services	Administration			
LIST OF DUE AND DEMANDABLE ACCOUNTS BYRABLE LIDDAY           MARE         Procession           1 MARE         PROSE           1 MAREA         PROSE           1 MOREA         PROSE           <								
CHEDTOR         PREFEREND SERVICING         Multipleter         CASA         Reference         In Presson           AMAME         BARZAWINGCORGENT ACC.         Bargetoric		LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
NAME       Presented Description       State of the second		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			and the same statement
NAME         Beargrowthing/ConstruCt:         Reserve the         Gor ULCI         ANOUNT         TX         NET ANCONT           1         Individual WATER COMPARY INC.         0         0         150,794,74         2,924,87         141,370,07           1         Individual WATER COMPARY INC.         0         100,794,74         2,924,87         141,370,07           1         Individual WATER COMPARY INC.         0         100,794,74         2,924,87         141,370,07           1         Individual WATER COMPARY INC.         0         100,794,74         2,924,87         141,370,07           1         Individual WATER COMPARY INC.         0         100,794,74         2,924,867         141,370,07           1         Individual WATER COMPARY INC.         0         100,794,74         2,924,867         141,370,07           1         Individual WATER COMPARY INC.         10         100,794,74         2,924,867         141,370,07           1         Individual WATER COMPARY INC.         10         ANOVEE TO DEBIT ACCOUNT (ADA)         Maccount and the adments as upenting do counter as upent	CREDITOR	terren ander a	-			In Pesos		and a second second second second second
1 MANILA WATER COMPANY INC.       1 Maria ware ware ware ware ware ware ware war	NAME		SANG STREET	the second secon			NET AMOUNT	REMA
Image:	NAME		Request No.	(per UACS)	AMOUNT	IAX		
Image: the second se								
Image: the second se	1 MANUA WATER COMPANY INC		MOOE 22-03-1151	5020401000	150,794,74	9,424.67	141.370.07	
I hereby warment then the above US of Due and memory and accuracy of the Isted claims and the authenticity of the standard with ware prepared in accuracy of the Isted claims and the authenticity of the Isted claims and the Isted cla				•				
I hereby warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and manadale A/P warmet that the above list of Due and the above list of order or So over payment of accounts payable (A/P). TAL AMOUNT:  ONE MANDERS DO TONE THAT BANK of the Philippines are dealed that accounts of the above list of conders to cover payment of accounts payable (A/P).  TAL AMOUNT:  ONE MANDERS DO TONE (Course sholl intellist of the above list of conders to cover payment of accounts payable (A/P).  TAL AMOUNT:  ONE MANDERS DO TONE (Course sholl intellist of the above list of counts payable (A/P).  TAL AMOUNT:  ONE MANDERS DO TONE (Course sholl intellist of the above list of the accounts payable (A/P).  TAL AMOUNT:  ONE MANDERS DO TONE (Course sholl intellist of the accounts of the above list of the account and the account		/			en en la ser de la composition de la co			
I hereby assume that the above list of Due and manabab A/V was progradin accounting to the listed data and the authenticity of the saccounting documents as submitted by the claimants.  Approved:  Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approved: Approv							-	
I hereby assume fail responsibility of the variatly and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.  Approved:	OTAL:			<b>q</b>	150,794.74	P 9,424.67	P 141,370.07	
secting budgeting, accounting and auditing rules supporting documents as submitted by the claimants.	and the second se	Due and		I hereby assu	me full responsibil	ity for the veracity and	d	an a
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BENNERY COUNSENDATION     Child Accounting Sociation     I. ADVICE TO DEBIT ACCOUNT (JADA)  MOS-GSS of the Agency: Ladd Bank of the Philippines asse debit MOS Sub Account Numeries  asse Credit the accounts of the above listed creditors to cover payment of accounts payable (lyPs).  TAL AMOUNT	ind regulations.							
Chief, Accounting Section I. ADVICE TO DEBIT ACCOUNT (ADA) MOS-658 of the Agency: Land Bank of the Philippines asse debit MOS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND THREE HUNDRED SEVENTY PESOS & 07/100  I. ALL 370.07  (Crosures shall involter the document) WHY and the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND THREE HUNDRED SEVENTY PESOS & 07/100  I. ALL 370.07  (Crosures shall involter the document) WHY and the above listed creditors to cover payment of accounts of the document (Crosures shall involter the document) US add bank concerned and addace and the document or advisor of the document (Crosures shall involter the document) US add bank concerned and eddace and the document or advisor to the document or advisor to the document or advisor to the document. TTG TTG LDDAP-ADA NO. 10-49-99-2022 Date of Issue LANDDBANK MAR 0.9 1022	ertified Correct:			Δ	Approved:	h.I.		
Chief, Accounting Section  I. ADVICE TO DEBIT ACCOUNT (ADA)  MOS-658 of the Agency: Land Bank of the Philippines asse debit MOS Sub-Account Number:  asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TAL AMOUNT:  ONE HUNDRED FORTY ONE THOUSAND THREE HUNDRED SCIENTY PESOS & 07/100  P 141,370.07  (Fraumes shall invalider this document)  Fraumes shall invalider this document  (Fraumes shall invalider this document)  Fraumes shall invalider this document  Description  Descr					MA. A	271 S. 101.494		
IL ADVICE TO DEBIT ACCOUNT (ADA)  MOS SQS off the Approx. Ladd Bank of the Philippines Base debit MOS Sub-Account Sub-Accounts (hardbox to cover payment of accounts payable (A/Ps).  TAL AMOUNT:				· _	Acminist	stile 0	-	
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1. 						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVICI	TO DEBIT ACCOU	INTS (LDDAP-AD	DA)	here and the same in the day
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		муник «Линика и каландар калан	1154/1474/1980/14 along
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
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I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility fo	r the veracity and		C 4 (10) Print (C) (Print Print Prin
Demandable A/Ps was prepared in accor	rdance with		accuracy of th	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and au	diting rules		and the second	cuments as submitted b	<ul> <li>Contraction of the second statement of the se Second statement of the second statement of</li></ul>		
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BERNARD LOUISE DATL	JIN			MA. AND AL	N S. NOLARCE		
Chief, Accounting Secti				Administr	at me		
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Please debit MDS Sub-Account Number:	i the r mappines						
Please Credit the accounts of the above li	sted creditors to cover paymer	t of accounts na	vable (A/Ps)				
rease create the accounts of the above in	sted creditors to cover paymen	n or accounts pa	yable (Ayrs).				
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1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ing.			
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2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made t	o concerned creditor	s due to inconsist	ency			
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LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	DA)	and a second second second
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DEPARTMENT:	Department of Science and		tron aminal C.	anticas Administratio			
AGENCY:	Philippine Atmospheric, Geo	opnysical and As	stronomical Se	ervices Administration	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
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	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
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I hereby warrant that the above List o			-	ume full responsibility fo			
Demandable A/Ps was prepared in accord				e listed claims, and the a	52 J		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	y the claimants.		
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BERNARD LOUISE DATU	101			MAR SHA	LYN S. NOLASCO		
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To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		+ of coccupte pa	ushle (A/De)				
Please Credit the accounts of the above lis	ted creditors to cover payment	it of accounts pa	yable (A/PS).				
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2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned creditor	s due to inconsist	ency			
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The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-98-202	2	

* Indicate the description/name and UACS code

Date of Issue

March 9, 2022



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	a - Paugager de terre l'a p. L'array et l'anne regal d'hanna de la	Los - Magnatologo and a logo and a		9	90 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				₽.		<del>P</del> -	-
1 RONALD REY MORANO 2 ANTONIO PAGALILAUAN	arr.	MOOE 22-03-1178	5029999000	4,908.12		4,908.12	
3 MARISSA EVANGELISTA		MOOE 22-02-0588 MOOE 22-03-1121	1990103000	300,000.00		300,000.00	
4 RONUALDO SABDAO		MOOE 22-03-1121 MOOE 22-03-1160	5020699000 1990104001	190.00		190.00	
5 DIOSDADO LAGMAY		MOOE 22-03-1160	1990104001	19,850.00	and a start with the start of the	19,850.00	
6 SHALOU LEA MARATAS		MOOE 22-03-1122	5020399000	1,865.00		19,850.00 1,865.00	
7 JOSE GREG SAVILLO	Control of	MOOE 22-03-1168	5021199000	1,162.50		1,162.50	The Contract of Contract of Contract
8 RENATO MENDEZ		PS 22-03-1164	5010213001	7,294.39		7,294.39	
9 ROGER CUENCA		PS 22-03-1173	5021205002	3,200.00	and the state of the second	3,200.00	
10 FERNANDO RAMIREZ		PS 22-03-1174	5010101001	7,571.81		7,571.81	an a
11 ALEJANDRO JESUITAS		PS 22-03-1095	5010213002	5,399.97	1,349.99	4,049.98	1173 HERITORY OF LEVEL AND A
12 EDWIN CABATBAT		PS 22-03-1095	5010213002	3,828.67	765.73	3,062.94	and the shift of the second of the
13 CLEOFAS PEREJA		PS 22-03-1095	5010213002	3,996.38	799.28	3,197.10	
14 MANUEL CARMELO AQUINO		PS 22-03-1095	5010213002	3,521.65	704.33	2,817.32	
15 RODESSA SERINO		PS 22-03-1095	5010213002	3,006.43	601.29	2,405.14	
16 VIVIEN LOU RELOS		PS 22-03-1094	5010213002	3,509.62	701.92	2,807.70	
17 ALBERT BARGO	-	PS 22-03-1094	5010213002		701.52		10.970 data da bisto di secondo se subst
18 MANOLITO MIGUEL		PS 22-03-1167	5010213002	2,144.74	1 226 27	2,144.74	THE REPORT OF STREET, STREET,
19 ARNEL GONZALES	n ar se	PS 22-03-1167	5010213002	4,905.47	1,226.37	3,679.10	
20 ERMA FABULAR	+ -	PS 22-03-1167	5010213002	5,743.01	1,148.60	4,594.41	
21 SAMUEL TABAO	+ -	PS 22-03-1167	5010213002	5,688.82	1,137.76	4,551.06	
22 ARIEL AGUILAR		and a state of the second s		3,815.86	763.17	3,052.69	
23 KHIENTH SUMALPONG	-	PS 22-03-1167	5010213002	1,205.57	an and a substantial formula and a substantial strategy and a substantial strategy and	1,205.57	en og bie og til jakele bese som e
and the second se	-	PS 22-03-1167	5010213002	3,709.44	and the second	3,709.44	CHILD PRESS CONTRACTOR OF THE
24 ELTON JOHN CASTILLO		PS 22-03-1152	3010101000	1,907.70	381.54	1,526.16	
25 LOYUHAN COLICOL	-	PS 22-03-1152	3010101000	3,614.85	722.97	2,891.88	
26 VICTOR FLORES		PS 22-03-1152	3010101000	1,907.70	381.54	1,526.16	
TOTAL:		te (a. 1996) des antica al travelar de la compañía	and a second	₽ 423,797.70		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audir and regulations.	ance with		accuracy of the	Approved:	e authenticity of th		
BERNARD LOUISE DATUIN				A	Sile		
Chief, Accounting Section	to many of the second			Administration	TALYN 5. HOLASCO	-	
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DEPARTMENT: AGENCY:

**OPERATING UNIT:** 

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			and the second a plot of the second of the
CREDITOR	10.111 (manufacturation of a state of the st	•	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	er a selana ana a bana di pangana na malaha ang banal da kanang ang p	ner fan de saarten fan de newenne gesterne fan de her se	₽		<b>P</b> -	
1 MARIO GUYA		PS 22-03-1152	3010101000	2,745.10	686.28	2,058.82	
2 KEN OCCIDENTAL		PS 22-03-1165	5010213002	3,792.54	758.51	3,034.03	a a tool anna a patan (, , , a) aga
3 ANICETO HERNANDEZ		PS 22-03-1165	5010213002	2,934.72	586.94	2,347.78	
4 MARVIN POLINAS		PS 22-03-1165	5010213002	2,596.61	nen en se ander an en senare en an	2,596.61	and a second second second second second
5 JECRIS SERATUBIAS		PS 22-03-1165	5010213002	2,411.14		2,411.14	
6 ROSANNA MISTICA		PS 22-03-1166	5010213002	2,915.36	583.07	2,332.29	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
7 JOHN GREGORIO III	-	PS 22-03-1166	5010213002	3,595.90	719.18	2,876.72	
8 ANTONINO AL LLARENA		PS 22-03-1166	5010213002	2,869.44	573.89	2,295.55	and a second state of the second states of the
9 ROSEMARIE ANILLO		PS 22-03-1166	5010213002	5,319.07	1,063.81	4,255.26	
TOTAL:	a series de la companya de la company			₽ 29,179.88	4 071 00	-	
I hereby warrant that the above List o	of Due and			me full responsibility	4,971.68	24,208.20	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	liting rules		accuracy of the supporting doc	e listed claims, and the uments as submitted Approved:	e authenticity of th		
Chief, Accounting Section			. <u>v</u>	Acriais	rating (ministra		
110	II. ADVICI	TO DEBIT AC	COUNT (ADA	- In species buildings with their constraints with the state of the st		an a	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Pr	out" basis, that is according to the do	(amount in wo	ords) his document) oplier's/creditor's b	N	HALYN B, HOLASO MALYN B, HOLASO Malathire Official	P 24,208.20	
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	to concerned credi	tors due to inconsis	stency			
NOTES:							No. of particular and particular designed
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code .			LDDAP-ADA NO. Date of Issue	101-03-100A- March 9, 2022	The second s	
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		OLINITE DAVIS			Contraction and the second	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEPARTMENT OF Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101 D. LE	hnology	omical Service	es Administration	JNTS (LDDAP-AD/	A)	
	I. LIST OF DUE AND				and a second		14 - C. C. B.
CREDITO	R	1	ALLOTMENT	CATABLE (LDDAF)	In Pesos	and a second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS CORPORATION	- 18	MOOE 22-02-0909	2010101000	112,500.00	6,026.78	106,473.22	
2 THOR ENTERPRISES	112	MOOE 22-01-0452	2010101000	21,000.00	1,125.00	19,875.00	
TOTAL:		a da anti-		<del>P</del> 133,500.00		-	
and regulations. Certified Correct: BERMARD COLUSE DATU Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	n II. AD	VICE TO DEBIT /		Approved:	LYN S HOLAGE	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY:	ted creditors to cover payment of a ONE HUNDRED TWENTY SIX THO		NDRED FORTY E	IGHT PESOS & 22/100	Harl No. 6500	2 126,348.22	
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	marks'column, non-payments made to conc veen LDDAP-ADA and bank records.		o inconsistency	LDDAP-ADA NO. Date of Issue	<u>101-03-99A-2022</u> March 9, 2022		
	a 2. Ann						



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LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVICI	TO DEBIT ACCOL	JNTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	stronomical S	ervices Administratic			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITOR	Contraction of the second s		ALLOTMENT		In Pesos	and a state of the second state	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP	The Control of Control		₽	and a strength of the second balance of the second s	P -	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
PHILIPPINE HEALTH INSURANCE 1 CORP.		PS 22-03-1175	2020104000	55,634.19		55,634.19	
3						-	
TOTAL: I hereby warrant that the above List of				₽ 55,634.19	-	55,634.19	[
Demandable A/Ps was prepared in accordation existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief/Accounting Section	ing rules		accuracy of the supporting doc	me full responsibility fo e listed claims, and the a cuments as submitted b Approved:	uthenticity of the		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USF ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	he Philippines d creditors to cover payment FIFTY FIVE THOUSAN (Era t" basis, that is according to the date arks'column, non-payments made to	D SIX HUNDRED	yable (A/Ps). THIRTY FOUR PI te this document) er's/creditor's billin	ESOS & 19/100 	Aulu HALYN S. MOLASCIO Historitho Offici V	₽ 55,634.19	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-99B-20 March 9, 2022	22	

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						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	OUNTS PAYAI	BLE - ADVIC	E TO DEBIT ACCO	UNTS (LDDAP-A	ADA)	to sala and
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and A P-QUEZON CITY			on		
	I. LIST OF DUE AND	DEMANDABLE	E ACCOUNTS	PAYABLE (LDDAP)		on out the second control of the second s	
CREDITOR	in the second	4	ALLOTMENT		In Pesos	n en	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<b>P</b>		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-03-1175	2020104000	55,634.19		55,634.19	
5			α.			-	
TOTAL: I hereby warrant that the above List		And a state of the state of the state of the		P 55,634.19		55,634.19	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IN		supporting doc	Approved:	y the claimants. Aprila TLYN 3, KOLASCO		0
the statestics are a Marca first	II. ADV	ICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	f the Philippines	of accounts pay	yable (A/Ps).	ESOS & 19/100	TALYN S, WOLASCO	<u>₽ 55,634.19</u>	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidat	te this document)	A.(1)	inistrative Officer V		
Instructions Agency shall arrange the creditor on a "first-in, first duly supported with complete documents MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to o						
Fhe LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-99B-20 March 9, 2022	22	

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LIST OF DL	JE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA		1
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	103		
CREDITOR		_	ALLOTMENT		In Pesos	<u>.</u>	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-02-0909	2010101000	112,500.00	6,026.78	106,473.22	
TOTAL: I hereby warrant that the above List o	f Duo and		Lhorobu acc	112,500.00   ume full responsibility		annut a surger of the second of the second	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules			ne listed claims, and the ocuments as submitter Approved:		e	
Chief, Accounting Sectio					tive Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	VICE TO DEBIT					eren eta antienen en entrende
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSA	ND FOUR HUNDRE	D SEVENTY THR	EE PESOS & 22/100	-	₽ 106,473.22	
MANKAS CALCOAN	0				EL C. RIVERA		- 198° -
Administrative Unicer		Erasures shall invalida	te this document)	Adm	inistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments made to co				V		4 1
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-99A-2022 March 9, 2022		
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				G.C	MAR 21 20	22 JANCH	
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		*****				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD	A)	
		12					
DEPARTMENT:	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	the second se	1	ALLOTMENT	, <u>, ,</u>	In Pesos	-	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Γ	
NAME	BANK/SAVINGS/CURRENT ACCT.	1	1			NET AMOUNT	REMARKS
		Request No.	(per UACS)	AMOUNT	TAX	INCI ANIOUNI	
	NO.						
NEW DAGUPAN METRO GAS		1	1				
¹ CORPORATION		MOOE 22-02-0909	2010101000	112,350.00	6,026.78	106,323.22	
CURPURATION		1	1				
		1					
			1			-	
TOTAL:	1			P 112,350.00	₽ 6,026.78	₽ 106,323.22	
I hereby warrant that the above List o	of Due and		I hereby ass	sume full responsibilit	y for the veracity an	ıd	
Demandable A/Ps was prepared in accord	dance with		accuracy of th	he listed claims, and t	he authenticity of th	le	
existing budgeting, accounting and aud				ocuments as submitte			
and regulations.			Sepperents of		a by the claimants.		
$\wedge$				7			
Certified Correct:				Annen	1		
				Approved:	N		
////nr				INFI	DIMENT		
BERNARD LOUISE DATU				IUEL C	RIVERA		
Chief, Accounting Sectio	in			Uncer-	in-Charge		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA) Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:				0			
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts pavabl	e (A/Ps).				
			- (				
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSAN	ID THREE HUNDRE	D TWENTY THR	EE PESOS & 22/100	_	₽ 106,323.22	
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NEVERS CALIFFIAM				JO	EL C. RIVERA		
				Off	cer-in-Charge		
Sentinisitative Unicer	(5)	rasures shall invalidat	to this document)	Admir	cer-in-Charge		
FOR MDS-GSB USE ONLY:	(Ľ)	and a shan nirundu	e and uocument)		/		
Instructions:					/		
	out" basis that is according to the data of	monint of sumalised-1	moditor's billing				
1 Agency shall arrange the creditor on a "first-in, first	our busis, that is according to the date of	receipt of supplier's/o	creator's billing.				
duly supported with complete documents.		20 N258					
2 MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		A				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-99A-2022	2	

* Indicate the description/name and UACS code

Date of Issue

101-03-99A-2022 March 9, 2022



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LIST OF DU	JE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVIC	E TO DEBLY ACCOU	NTS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	mology			. 8		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
		DEBAGNDADIE	A.CCOULETTC	DAVADIE (IDDAD)			
CREDITO	I. LIST OF DUE AND	DEMANDABLE	1	PATABLE (LDDAP)	In Doses	1	
Children	1	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-02-0909	2010101000	112,350.00	6,026.78	106,323.22	
TOTAL:				P 112,350.00	P 6,026.78	P 106,323.22	
I hereby warrant that the above List o	f Duo and	1	l horabu ac	sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N.		supporting d		and the second discovery of the second s	-	
To MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT	ADA) I.			
Please debit MDS Sub-Account Number:	the rimppines			/			
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navable	$\rho (\Delta/P_{\rm S})$				
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSAN			REE PESOS & 22/100		P 106,323.22	
MA. STALLYR S. HOLAS	o				EL C. RIVERA		
Control Martin Control	-			Admit	icer-in-Charge nistrative Division		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document,				
Instructions:		an a			1		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		cerned creditors due	to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-99A-2022 March 9, 2022		

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		*****				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	DUNTS PAYAB	BLE - ADVICI	E TO DEBIT ACCOU	NTS (LDDAP-ADA	A)	
DEPARTMENT:	Dependence of Colores and The						
	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R	-	ALLOTMENT	ļ	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	1						
NEW DAGUPAN METRO GAS							
		MOOE 22-02-0909	2010101000	112,350.00	6,026.78	106,323.22	
CORPORATION							
	1						
						-	
TOTAL:		1		P 112,350.00	P 6,026.78	P 106,323.22	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibility	/ for the veracity and	d	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	the listed claims, and the	ne authenticity of th	e	
existing budgeting, accounting and auc	liting rules		supporting d	locuments as submitte	d by the claimants.		
and regulations.			1010				
$\land$				- 7	-		
Certified Correct:				Approved:			
(Correction W					TUROA		
BERNARD LOUISE DATU	IN			JOEL C. 1 Officer-in	Cherra		
Chief, Accounting Section	0			Administrati	-Unarge		
		VICE TO DEBIT	ACCOUNT (		re pivision		
To MDS-GSB of the Agency: Land Bank of		NCL TO DEDIT	Account	nung /			
Please debit MDS Sub-Account Number:	ene r nimppines			·			
Please Credit the accounts of the above lis	tod craditors to source pourpost of	accounts another					
in lease credit the accounts of the above its	ted creditors to cover payment or	accounts payable	e (AyPS).				
				C			
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSAN	ID THREE HUNDRE	D TWENTY THE	REE PESOS & 22/100	~	₽ 106,323.22	
A O				$\backslash$	2.		
Ni interested a soi a soo				INFI	C DIVEDA		
MYRA'S, CALICDAN					L C. RIVERA		
Administrative () 17 3					strative Division		
	(Er	asures shall invalidat	te this document,	) Admin	Strative Division		
FOR MDS-GSB USE ONLY:					ſ		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of I	receipt of supplier's/o	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-99A-2022		
* Indicate the description/name and UACS	code			Date of Issue	March 9, 2022		



						ANNEX A	
LIST OF DI	UE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVIC	E TO DEBIT ACCOL	INTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	IL MANKS
	NO.		Í				
NEW DAGUDAN METRO CAS				1			
NEW DAGUPAN METRO GAS		MOOE 22-02-0909	2010101000	112,375.00	6,026.78	106,348.22	
CORPORATION							
			1				
						-	
TOTAL:							
	1	I	I	P 112,375.00			
I hereby warrant that the above List o				sume full responsibilit			
Demandable A/Ps was prepared in accord				he listed claims, and t		e	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.				0			
$\land$				$\mathbf{X}$			
Certified Correct:				Approved:			
11 and							
BERNARD LOUISE DATU				JUEL C.	RIVERA		
Chief, Accounting Section	n				n-Charge		
	II. AD\	/ICE TO DEBIT	ACCOUNT (A	ADA) Administrat	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of a	accounts payabl	e (A/Ps).	/			
TOTAL AMOUNT:	ONE HUNDRED SIX THOUSAND TH					D 100 240 22	
	ONE HONDRED SIX THOUSAND TH	REE HUNDRED FO	KIT LIGHT INC	105AND PESUS & 22/10	< -	₽ 106,348.22	
-							
Auly				IOF			
THY FULSA CALOCEAN :	0			JUE	L C. KIVERA		
Administrative Unicer v				Admini	L C. RIVERA		
FOR MDS-GSB USE ONLY:	(En	asures shall invalida	te this document,	1	Strative Division		
Instructions:					/		
	ant" basis that is according to the target		1				
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	our pasis, that is according to the date of t	eccipt of supplier's/o	creator's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei		cerned creditors due	to inconsistency				
in information (creditor account name, number) betw NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				10040 404 100	104 00 000 000		
	aada			LDDAP-ADA NO.	101-03-99A-2022	<u> </u>	
* Indicate the description/name and UACS	code			Date of Issue	March 9, 2022		



		×		$\sim$		ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servi	ices Administration	TS (LDDAP-ADA	)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	ana ana amin'ny soratra amin'ny tanàna dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina di	anne an stand i bring and i bring a stand and a standard a standard a standard a standard a standard a standard	
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOEL RAMOS		PS 22-02-1187	5010213001	4,770.24	1,192.56	3,577.68	
2 AURORA SOMERA		PS 22-02-1187	5010213001	5,778.90	1,444.73	4,334.17	
3 RENELY BASINO		PS 22-02-1187	5010213001	15,703.54	3,140.71	12,562.83	
4 EUFROCINA JACILA	//	MOOE 22-03-1188	5020101000	3,285.00		3,285.00	
5 RUMARK LEOPOLDO BOMPAT		MOOE 22-03-1182	3010101000	2,000.00		2,000.00	
6 GLAIZA ZAMBRANO		MOOE 22-03-1181	3010101000	1,000.00		1,000.00	
	tota a	1 1				-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD OUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t	P 32,537.68 sume full responsibility he listed claims, and th ocuments as submitted Approved:	for the veracity an e authenticity of th	d	L
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI he Philippines	CE TO DEBIT A		DA)			
TOTAL AMOUNT:	TWENTY SIX THOUSAN	D SEVEN HUNDRE		PESOS & 68/100	Harles Andrean	2 26,759.68	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-03-103-202 March 10, 2022	2	
	2. 2. 8 2.	ء ا			/		
	ko "Merena na				MAR 1 0 202		

MAR 1 0 2022 Q.C. CIRCLE BRANCH

5 7	<u> </u>	ills a		$\frown$		ANNEX A	
LIST OF DUE A DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology			rs (I.DDAP-AD/	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos	and and a second se	ner meller i politik oppek før og
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	44,671.04	and the second	44,671.04	Territoria (1997) - Car
						-	
TOTAL: I hereby warrant that the above List o	Dura and	and a second second back back and a second	1	P 44,671.04 sume full responsibility	and the second distance of the second s	P 44,671.04	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD KOUISE DATUIL	ALD C		Supporting of	Approved:	ale Markonsco	_	
Chief, Accounting Section	CLUMME A VARIANT AND A VARIANT AND A VARIANT AND	/ICE TO DEBIT A	CCOUNT (AD	A)		e tra de antiques en calendar que en a companya de se	a maria da antes a
MYRA S. CALICDAN		AND SIX HUNDRED	SEVENTY ONE P	P	ALVES, BOLISON	<u>₽ 44,671.04</u>	•
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	this document)	a and an and a second	30.2279 (J.Y. 16) V	ana (Tanahar) sakabash pirang pirang pirang	(1990-19) N. (1990-19) 111, 15
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: a constraint of the advance of the state.</li> </ol>	marks'column, non-payments made to ween LDDAP-ADA and bank records.			y	an aladar (sa as al a triade antique		<del></del>
The LDDAP-ADA is an accountable form and * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-102A-2 March 10, 2022		- - -
addin mediaten (h. 1997). 1996 - Maria Maria, andre andre 1996 - Andre an							
a ang ang ang ang ang ang ang ang ang an							
	1. 49						
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				0.C. CI	AR 10 2022	NCH	

	-			/ <u>\</u>		ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 IO. LB						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 NOVECON CONSTRUCTION		MOOE 21-09-4567	2040104000	36,578.97		36,578.97	
	1. 2					-	
TOTAL:			· · · · · · · · · · · · · · · · · · ·	₽ 36,578.97	P -	P 36,578.97	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISEDAT Chief, Accounting Sect	ordance with uditing rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of	the	
Chief, Accounting Sect		ICE TO DEBIT A		A)	Concernance and the second		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT: MYRA S. CALICDAN	101         isted creditors to cover payment o         THIRTY SIX THOUSAND         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         101         102         102         103         104         104         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105         105	2	EVENTY EIGHT	PESOS & 97/100 <u>MA.</u> 1 Ad	MALYN S. HOLLOC	<u>P 36,578.97</u>	-
		nin we divisity wards and	an dan anton and only a substantion approx but	And the second state of the sta			
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to c between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	All			LDDAP-ADA NO. Date of Issue	101-03-102B- March 10, 202		-
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LIST OF DUE A	AND DEMANDABLE ACCOU	UNTS PAYABLI	E - ADVICE TO	DEBIT ACCOUNTS	G (LDDAP-ADA	and the second	A Marine Arts and Arts
GENCY: PERATING UNIT:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Services	Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		r
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARI
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	- Nor - Longerouse a
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-03-1186	5020402000	69,012.28	4,378.12	64,634.16	No. of case of the late of the
2 ALBAY POWER & ENERGY CORP.	1	MOOE 22-03-1183	5020402000	11,860.00	573.15	11,286.85	
3 WE ARE I.T. PHILS. INC.	c	MOOE 22-03-1189	3010101000	91,495.94	5,718.50	85,777.44	
4 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
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TOTAL:	Traditional Conference of the second s	an an an an an ann an ann an an an an an	<del>م</del>	332,368.22 P	20,669.77	311,698.45	
BERNARD LOUISE DATUM Chief, Accounting Section	n an this	/ICE TO DEBIT A			H & SOLASCO	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		septem neurodal and a september of the net of	entrantion of enablement and only and	sentan makan persona persona ara sentan p		
TOTAL AMOUNT:	THREE HUNDRED ELEVEN TH	HOUSAND SIX HUN	DRED NINETY EIG	HT PESOS & 45/100	-	<b>P</b> 311,698.45	-
	ar Acia Lasta asa s				Aul		
MYRA S. CALICDAN	he free and			13. A	MALYN S, HOLARCA		-
	(Ere	asures shall invalidate	this document)	Altri	Enterfue Office V		
OR MDS-GSB / USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing.	anna - Mala a chu ann an		an an tha an tha an tha an tha an tha an tha	a and a star of
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:		concerned creditors o			and a state for the state of the	en allen in an	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-03-103A-2 March 10, 2022		-
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	and a second sec						
$\label{eq:states} \begin{array}{ccc} y_{1} & y_{2} & y_{3} \\ y_{1} & y_{1} & y_{2} & y_{3} \\ y_{1} & y_{1} & y_{2} & y_{3} \\ \end{array}$	- 34 - Bl Be				/		
	2 - 12e - 11				NOBAN	K	
	- 31			A A A	AND 10 202	2	
					TAN TO 202	4	
a data na sa					IRCLE BRA	NCH	
	the second second in the second						

DEPARTMENT: AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Posos	1	participation of the second	
CREDITOR	and the second		ALLOTMENT	00000	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
1 RYAN RAFAEL ABRIGO		MOOE 22-02-1143	5021199000	23,200.46		23,200.46		
2 ISRAEL CORDEL		MOOE 22-02-1143	5021199000	23,350.87		23,350.87		
3 POL CHRIS CUEVAS		MOOE 22-02-1143	5021199000	23,443.05		23,443:05		
4 LEAN MICHAEL MALABANAN		MOOE 22-02-1143	5021199000	23,462.32		23,462.32		
5 SHIRLEY MAE ADA		MOOE 22-02-1143	5021199000	20,603.68		20,603.68	- Designation of the second	
6 CRISZEL JOY ASELO		MOOE 22-02-1143	5021199000	20,614.72	ananya yana daga makanatan yan am	20,614.72		
7 NICOLO ASIS		MOOE 22-02-1143	5021199000	20,614.72		20,614.72		
8 ANNIE BETH BOCTOT		MOOE 22-02-1143	5021199000	20,522.69		20,522.69	17. Service and an operation approximation	
9 ROVINCE CINCO		MOOE 22-02-1143	5021199000	20,614.72		20,614.72	Constant of the state of the state	
10 LOU GILBERT CRUZ		MOOE 22-02-1143	5021199000	20,593.37	-	20,593.37		
11 CHERIE ESTELA FABULAR		MOOE 22-02-1143	5021199000	19,326.30		19,326.30	( ) A search remaining the o	
12 KARIZZA JOY FELICITAS		MOOE 22-02-1143	5021199000	19,878.48		19,878.48		
13 KAREN FAITH JACINTO		MOOE 22-02-1143	5021199000	20,614.72		20,614.72	ten 1 er av an barronar ing ta	
14 JOSHUA AARON MABUBAY		MOOE 22-02-1143	5021199000	20,614.72		20,614.72		
15 VERONICA SALVADOR	()	MOOE 22-02-1143	5021199000	20,614.72		20,614.72		
o so caral estas sa cara so cara destructo d						-		
TOTAL:	n particular and the second	a fan de fan felder angele anternet finne fan de felder ei en fan de fan de felder. A		₽ 318,069.54	<del>-</del> 4	P 318,069.54		
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD (OULSE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: MYRA'S. CAUCDAN HORE C. RULE BRANCH MYRA'S. CAUCDAN FOR MDS-GSB ONLY: Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>	emarks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	and a second	n ha na analanna an an ann an an ann an		LDDAP-ADA NO. Date of Issue	101-03-103B March 10, 20	and the second se		

	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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

4	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	5,367,932.50	335,495.78	5,032,436.72	
2 JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-11-5870	5021307000	428,000.00	26,750.00	401,250.00	
UNICO TRADING OR DOMINGO PENAFLOR	" / "	MOOE 21-06-2964	2010101000	173,435.00	9,291.16	164,143.84	
4 ASIAN INSTITUTE OF JOURNALISM & COMMUNICATION INC.		MOOE 21-11-6017	3010101000	480,000.00	30,000.00	450,000.00	
5 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 21-12-6139	2010101000	4,245,876.60	227,457.67	4,018,418.93	
ч. 1.8 1. в. н. 1. 1. 1. 1. н. 1. н. 1. н. 1. н. 1. н. 1. 1. 1. 1. н. 1. н.					standing and the standard stan Standard standard stand Standard standard stan	-	
TOTAL: I hereby warrant that the above List of				P 10,695,244.10 sume full responsibility			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of ti	ing rules	CE TO DEBIT A	supporting de		e authenticity of t d by the claimants.	he 	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICUAN FOR MDS-GSB USE ONLY:	TEN MILLION SIXTY SIX THO		DRED FORTY N	INE PESOS & 49/100	Halling Office	₽ 10,066,249.49	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ana - and - to prove personaged.		•		2		
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		oncerned creditors du	ie to inconsistenc	y			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode		÷	LDDAP-ADA NO. Date of Issue	101-03-104-20 March 11, 2022		
				Q.C	LANDBA MAR 11 CIRCLE B	2022 RANCH	

LIST OF DUE /	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	nomical Servic	es Administration	13 (LDDAF-ADF	A)	
	I. LIST OF DUE AND E						
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4143	5021305014	5,367,932.50	335,495.78	5,032,436.72	
² JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-11-5870	5021307000	428,000.00	26,750.00	401,250.00	
3 UNICO TRADING OR DOMINGO PENAFLOR	1	MOOE 21-06-2964	2010101000	173,435.00	9,291.16	164,143.84	
4 ASIAN INSTITUTE OF JOURNALISM & COMMUNICATION INC.		MOOE 21-11-6017	3010101000	480,000.00	30,000.00	450,000.00	
5 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.	-	MOOE 21-12-6139	2010101000	4,245,876.60	227,457.67	4,018,418.93	
unan Geol ^a ri ng Polansian			÷			-	
TOTAL:			f	10,695,244.10	e 628,994.61 F	10,066,249.49	
I hereby warrant that the above List of J Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ng rules		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted approved:	authenticity of th	d e	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	)	ABALLIST V		
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	an a						
MYRA S. CALICDAN	il <u>a e se se</u> se			MA #	Harle HOLMAGE	10,066,249.49	
OR MDS-GSB USE ONLY: nstructions:	(Erasu	ures shall invalidate ti	his document)	Niv	il istrative Office: V		
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	2 2			DDAP-ADA NO. ate of Issue	101-03-104-2022 March 11, 2022		

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LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hysical and Astro					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	1 A 2	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
MICROPINNACLE TECHNOLOGY CORPORATION	5.15	MOOE 21-12-6736	5029907001	694,512.00	43,407.00	651,105.00	
2 COFFEL AIRE INDUSTRIES, INC.	100	MOOE 21-08-3932	5021305002	700,000.00	37,500.00	662,500.00	
						-	
TOTAL:				₽ 1,394,512.00 ₽	the second se		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	authenticity of th		6983 (J.J.C.W
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	Aulasco	-	
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOUNT (AD	DA)			
FOR MDS-GSB USE ONLY:		D THIRTEEN THOU		A	ANN & ROLANGE Interior Officer V	P 1,313,605.00	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rea		-				an a	
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-104A-20 March 11, 2022		
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	n anna an an Anna an an An An	X	Ϋ́,				
			T T		NDBAN	IK N	
	- -				AR 1 1 202	2	
	and a second sec			Q.C. C	RCLEBRA	NCH	

						ANNEX A	
LIST	OF DUE AND DEMANDABLE ACCO	OUNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEDADTA AFAIT.							
DEPARTMENT:	Department of Science and Te						
AGENCY:	Philippine Atmospheric, Geop	physical and Astro	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB AC	COUNT NO. L	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	n na sena sena na sena na sena sena sena	an a	a a a a a company
and the second sec	CREDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		8				
		and an of the state of the contract of the state state of the state of				and the second	
1 WE ARE I.T. PHILS. INC.		MOOE 22-02-0664	5020504000	121 001 00		100.070.54	
I WEARE I.I. PHILS. INC.		WOUE 22-02-0664	5020504000	131,061.88	8,191.37	122,870.51	
	11 11				and a second		
	26 . N . L . L					-	
TOTAL:			Search and a second second	P 131,061.88	P 8,191.37	P 122,870.51	1
I hereby warrant that the a	above List of Due and		I hereby as	sume full responsibility	for the veracity ar		
Demandable A/Ps was prepare	ed in accordance with		a second contraction of the second	he listed claims, and th	a second with a considerable and a sublimation of the second se		
existing budgeting, accounting	g and auditing rules			ocuments as submitte			
and regulations.					,		
	$\wedge$						
Certified Correct:				Approved:	-1		
	h the			Approveu.	Ale		
BERNARD LO	USE DATI IN			MA. ANAA	THE BOULSCO		
Chief, Accour				Addition	Fathin Officer it		
		VICE TO DEBIT A		A)	and No. 22, 723		
To MDS-GSB of the Agency: La		VICE TO DEDIT A	CCOUNT (AL			and the second second second second	
Please debit MDS Sub-Account	A CONTRACTOR OF						
	e above listed creditors to cover payment	of accounts navak	$\Delta = (A/Bc)$				
rease credit the accounts of th		or accounts payar	ne (A/PS).				
TOTAL AMOUNT:						-	
TOTAL AMOUNT:	ONE HUNDRED TWENTY TWO	U THOUSAND EIGH	I HUNDRED SE	VENTY PESOS & 51/100		₽ 122,870.51	-
	111				0 1		
				C	All		
MYRA S. C	ALICDAN /			7	AMMALYN S. HOLMON	3	
					Venturistrative Officer V		
FOR MDS-GSB USE ONLY:	(En	asures shall invalidate	this document)	CONTRACTOR CONTRACTOR			1. 1
	an a	an a		an and the set of a to be a set of a set of	and a second second second second second		
	"first-in, first out" basis, that is according to the date	of receipt of cumpling	a facadita da hillina				
duly supported with complete docume		oj receipcoj supplier s	sycreanor's bining				
and the second		concerned creditors d	ua ta inconsistene				
	cate under "Remarks' column, non-payments made to	concerned creattors di	ue to inconsistenc	У			
NOTES:	e, number) between LDDAP-ADA and bank records.		The second second second	and the state of the second state of the	and and the second states of the second states of the	and the second second second	
	alo form				101 03 1045 3	022	
The LDDAP-ADA is an accountal				LDDAP-ADA NO.	101-03-104B-2	and the second se	-
* Indicate the description/name	e and UACS code			Date of Issue	March 11, 2022		~



		ž.					
				$\cap$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABI	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBI	ysical and Astro	onomical Services CIRCLE - 2070-90				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PAY	ABLE (LDDAP)	****		
CREDITOR		1	ALLOTMENT	and the second second second second	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARWIN MATTHEW LONTOC		PS 22-03-1190	5010213001	2,236.24		2,236.24	
						-	
TOTAL:			р Р	2,236.24	<del>P</del> -	P 2,236.24	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD LOUISE/DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t	ting rules 1 II. ADVI	CE TO DEBIT A	supporting docu	listed claims, and th uments as submitted pproved:	e authenticity of f I by the claimants I S. ROLASCO VB CELOCIV	the 	
Please debit MDS Sub-Account Number; Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	TWO THOUSAND T		HIRTY SIX PESOS &	<b>福人</b> 武	Auler 8, HOLASE )	<u>P</u> 2,236.24	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete dacuments. 2 MDS-GSB branch concerned shall indicate under "Rer			S				
in information (creditor account name, number) betw		ncerneu creattors a	ue to inconsistency				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				DDAP-ADA NO. ate of Issue	101-03-104C-2 March 11, 2022		



		1		<u></u>		ANNEX A	
	ND DEMANDABLE ACCOU		E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	()	
	Philippine Atmospheric, Geoph		nomical Servi	es Administration			
PERATING UNIT:	CENTRAL OFFICE	iysical and Astro	nonnear Servic	es Auministration			
IND CODE:	101		9				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	-					
CREDITOR	and the second		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 22-04-1906	5020402000	14,054.88	67.31	13,987.57	
DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 22-02-0960	2010101000	430,576.00	26,911.00	403,665.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-1901	5020402000	36,684.20		36,684.20	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-1987	5020402000	67,938.49		67,938.49	
						-	
TOTAL:				₽ 549,253.57	and the second		
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.				N			
				A	-		
Certified Correct:				Approved:	~		
BERNARD LOUISE DATUI	A.			HOR	C. RIVERA		
Chief, Accounting Section				Offic	er-in-Charge		
Chief, Accounting Section		ICE TO DEBIT A		Admini	strative Division		
o MDS-GSB of the Agency: Land Bank of t	and the second	ICE TO DEBIT A					
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts payal	ole (A/Ps).				
OTAL AMOUNT:	FIVE HUNDRED TWENTY TWO	THOUSAND TWO H	IUNDRED SEVEI	NTY FIVE PESOS & 26/10	0	₽ 522,275.26	=
Lanha					-		
MYRA S. CALIEDANI				MARI	RIVERA		
MARTINE PALHE BARRENTI				Office	-in-Charge		-
	(Ero	asures shall invalidate	this document)	Administ	rative Division		
OR MDS-GSB USE ONLY:					/		
nstructions:	t" have a that is eccenting to the data	of receipt of supplied	la laraditaria hilling	. /			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw		concerned creditors d	lue to inconsisten	CY .			
OTES:	Control ADA una bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-150A-2	2022	
Indicate the description/name and UACS	code			Date of Issue	April 12, 2022		-
				A	PR 13 2022		

Q.C. CIRCLE BRANCH

0	$\frown$	·		$\frown$ .			
	AND DEMANDABLE ACCOU		- ADVICE T		S (IDDAP-ADA	ANNEX A	
EPARTMENT: GENCY: PPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nnology			- (	<b>'</b>	
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LBF	-QUEZON CITY (	CIRCLE - 2070-9	015-55			
CREDITOR	I. LIST OF DUE AND DI		ALLOTMENT	YABLE (LDDAP)	In Pesos		1
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-04-2545	2999999001	3,600.00		3,600.00	
PAGASA EMPLOYEES CONSUMERS 2 COOP., INC.		PS 22-04-2546	2999999001	68,818.91		68,818.91	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-04-2515	29999999005	517,817.98		517,817.98	
JOEL FRESNILLO ALADO ROCK 101 4 CONSTRUCTION & SUPPLY		CO 19-12-7690	2010101000	181,607.34	14,201.08	167,406.26	
5 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-04-1914	5020402000	38,245.30	148.69	38,096.61	2
6 SAN FERNANDO ELECT. LIGHT & 9 POWER CO. INC.	-	MOOE 22-04-1947	5020402000	27,041.35	1,672.20	25,369.15	
7 SAMAR II ELECT. COOP. INC. (SAMELCO II)	-	MOOE 22-04-1962	5020402000	10,272.93	658.17	9,614.76	
8 ALBAY POWER & ENERGY CORP.		MOOE 22-04-1904	5020402000	32,523.04	1,861.35	30,661.69	
9 ALBAY POWER & ENERGY CORP.		MOOE 22-04-1908	5020402000	13,151.09	700.05	12,451.04	
	_					-	
TOTAL:		1		₽ 893,077.94	₽ 19,241.54	P 873,836.40	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	ne authenticity of t	he	
BERNARD LOUISE DATU Chief, Accounting Section	n				DEL C. RIVERA fficer-in-Charge		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	ICE TO DEBIT A		DA) Adn	ninistrative Division		
TOTAL AMOUNT: MANATIA F. HUELGAS Administrative officer	EIGHT HUNDRED SEVENTY THRE	E THOUSAND EIG	HT HUNDRED TI	HIRTY SIX PESOS & 40/10	NOEL C. RIVER	₽ 873,836.40 A	<u>)</u>
MYRA S. CALICDAN	(Era	sures shall invalidate	e this document)		Officer-in-Char Administrative Div	*ANK	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "f	Remarks'column, non-payments made to a				APR 1	2022	
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.			ئەن ب	Q.C. CIRCLI	EBRANCH	

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-04-150-2022 April 12, 2022

D	EPARTMENT:	
1		

AGENCY: OPERATING UNIT:

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	anten izan dari sebera bara da zan bisto zan	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	a the second		þ	a ana an Nana 2019 na da ana 2019 na sa	₽ -	1.1.1.000(0)(0)(1.0000)(000(0)(1.000)
1 ROMEO BABAR	Control and a control of the second	MOOE 22-03-1264	5021199000	6,675.00	200.25	6,474.75	
2 ADOLFO MISON		MOOE 22-03-1266	5021199000	4,425.00		4,425.00	. 100 0750 0 Million Sale Tarabasa
3 RUBEN ROJO		MOOE 22-03-1225	5020399000	9,263.00	en sense jane statet der ette som en	9,263.00	
4 RUBEN ROJO 5 ROGER CUENCA		MOOE 22-03-1276 MOOE 22-03-1276	1990104001 1990104001	35,150.00 26,250.00	www.eenano.com.com.com	35,150.00 26,250.00	. The second second rest of the second se
6 FELICIANO TAN JR		MOOE 22-03-1276	5020101000	3,800.00		3,800.00	· · · · · · · · · · · · · · · · · · ·
7 CHRISTOPHER DAVE SABADO		MOOE 22-03-1226	5020101000	3,800.00	nen sanadar af bernar ser sana ser andara ser sana ser s	3,800.00	441,489,41,489,524,21,21
8 AARON CHESTER CRUZ		MOOE 22-03-1226	5020101000	3,800.00	en an an an Chine an an Anna an	3,800.00	
9 CECILIA DE OCAMPO		MOOE 22-03-1213	5020301000	2,748.00	n en de konstañ 'n worden bezen en bestelden eur performañ 'n de be	2,748.00	
10 FRANCISCA FRANCISCO		MOOE 22-03-1252	5020401000	581.39		581.39	
11 HENIE ABONITALLA		MOOE 22-03-1238	3010101000	248.60		248.60	
12 HENIE ABONITALLA	( )	MOOE 22-03-1237	3010101000	1,277.99	gan dan mala di dalam yang kata s	1,277.99	1979
13 VER LANCER GALANIDA		MOOE 22-03-1233	5020402000	4,602.00	and the second of the second sec	4,602.00	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
14 VER LANCER GALANIDA		MOOE 22-03-1239	5020401000	218.51	and and the state of	218.51	a di desena di seconda de secondo
15 VER LANCER GALANIDA		MOOE 22-03-1241	5020502002	1,986.00	an e se se an	1,986.00	1. I. & H. D. M. L. & H. M. L. & M. M. & M. & M. M. & M.
16 FRANCIS REONAL		MOOE 22-03-1214	5021199000	1,200.00	n an an ann an an an an an an an an an a	1,200.00	t a ta ann t-man Anna Anna Iann
17 SHAUN RODNEY FARRO		MOOE 22-03-1257	5021199000	6,000.00	180.00	5,820.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
18 NELSON APRECIA		MOOE 22-03-1229	5021199000	2,550.00	an a	2,550.00	- Anna Anna ann an Anna an Anna
19 AVELINO DELA CRUZ		PS 22-03-1259	5010213001	13,731.59	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	13,731.59	and the second second second
20 ROSALIE PAGULAYAN		PS 22-03-1195	5010212003	3,122.63		3,122.63	A STATUS CONTRACTOR
21 ROSALIE PAGULAYAN		PS 22-03-1195	5010101001	2,806.08	931.58	1,874.50	1977 - 1979 - 1979 - 1979 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 19
22 GENER QUITLONG		PS 22-03-1228	5010213002	3,190.56	638.11	2,552.45	
23 ROBB GILE		PS 22-03-1193	5010212003	480.83		480.83	
24 ROBB GILE		PS 22-03-1193	5010101001	2,125.90	666.71	1,459.19	1 - 171,575 (64 - 1875) (68 11 -
25 SAMUEL DURAN		PS 22-03-1206	5010212003	1,873.58	radoraldi, bi arata a aque si estato e a	1,873.58	-
26 SAMUEL DURAN		PS 22-03-1206	5010101001	2,806.08	931.58	1,874.50	and the second sec
and a second		<ol> <li>Al Marca and Alexandric and Constraints and Alexandric and A Alexandric and Alexandric and Alexand</li></ol>			na ana ao amin'ny faritr'i An		1
TOTAL:	an an an an an an ann an ann an ann an a		an a	₽ 144,712.74	3,548.23	141,164.51	n - ar (117), an dar chanter of
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Sectio	lance with iting rules N		accuracy of th	Approved: Officer.in- Administrative	e authenticity of t d by the claimants IVERA Charge	he	
$\mathcal{O}$		CE TO DEBIT AC	COUNT (AD		E DIVISION	and a second	À
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	y na mga analisi siyona sana sala bi sanaginaka	alan Ministra da kara di Karanda	1	. MAR	14 2022	
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	ayable (A/Ps).	e jî	- May	Show one show of the approximation of the	1
TOTAL AMOUNT:	ONE HUNDRED FORTY ONE	THOUSAND ONE H (amount in we	the state of the s	JOEL C.	00 RIVERA	P 141,164.51	
A PERTURBATION OF THE	(Frası	ıres shall invalidate t	his document)	Administra	tive Division		
FOR MDS-GSB USE ONLY:	na na manana na ana ana ana ana ana ana						and an analysistic of a
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments mad	le to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-105- March 14, 20	where the second s	_

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DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

UND CODE:

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

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CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	an a	e a constructiva de la construcción de la construcción de la construcción de la construcción de la construcción En la construcción de la construcción	ALLOTMENT	a na ana ang ang ang ang ang ang ang ang	in Pesos	A set of the latent data and provide the set of the constraint data and the set of th	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			an a	₽		₽ -	
1 MARK GEOFFRAY GALES	- 7	PS 22-03-1196	5010101001	5,544.31	1,122.73	4,421.58	1 m 0 m 44 m 1 1 1 1 1 1 1 1 1 1 1 1
2 JEFERSON ZERRUDO		PS 22-03-1197	5010101001	5,544.31	1,122.73	4,421.58	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
3 LESTER LUIS RAMIREZ		PS 22-03-1194	5010212003	311.36	and a set of the second second second second second	311.36	and a second sec
4 LESTER LUIS RAMIREZ		PS 22-03-1194	5010101001	1,114.11	334.40	779.71	A CONTRACTOR OF A CONTRACT
5 ERIC BENO VALENZUELA		PS 22-03-1204	5010212003	1,144.24	an a	1,144.24	and the second second second
6 ERIC BENO VALENZUELA		PS 22-03-1204	5010101001	2,389.12	585.20	1,803.92	
7 MA AN ATANIS		PS 22-03-1203	5010101001	1,081.39	432.20	649.19	
8 MA AN ATANIS		PS 22-03-1203	5010212003	603.63		603.63	And the second sec
9 SALVADOR QUIRIMIT		PS 22-03-1202	5010212003	400.69	and a second	400.69	
10 SALVADOR QUIRIMIT	n and a second	PS 22-03-1202	5010101001	667.40	333.35	334.05	Contraction of the second
11 KRISTINA CLARISSE DE GUZMAN		PS 22-03-1200	5010205002	1,209.09		1,209.09	<ul> <li>The second se</li></ul>
12 KRISTINA CLARISSE DE GUZMAN		PS 22-03-1200	5010101001	8,563.92		8,563.92	
			a an		<ul> <li>Company Company of the second sec</li></ul>		
TOTAL:				₽ 28,573.57	3,930.61	24,642.96	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD FOUISE DATU Chief, Accounting Section	I E I I			Approved: JOEL C. Officer-ir	RIVERA	• 	
		E TO DEBIT A	CCOUNT (AD	A)		a da construir ann da a chuir a chuire cruir	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines isted creditors to cover payme	nt of accounts (	payable (A/Ps)	2	< _		
TOTAL AMOUNT: ALICOAN	TWENTY FOUR THOUS	SAND SIX HUNDR (amount in w		JOEL C		<u>P 24,642.96</u>	_
- P. P. State of the state of t	(Erasu	res shall invalidate	this document)	Administr	ative Division		
FOR MDS-GSB USE ONLY:	an a				/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	'Remarks'column, non-payments mad	le to concerned crea	к				
NOTES: The LDDAP-ADA is an accountable form	ar south - as second to .		k. A	LDDAP-ADA NO.	101-03-105	A-2022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-105A-2022 March 14, 2022

4 2022 MAI

W. .... WINCLE DIVANOH

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	an fan de senare (an esta esta esta esta esta esta esta esta	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽ ₽		p	
1 EDGAR DELA CRUZ		MOOE 22-03-1331	1990103000	125,888.75		125,888.75	
2 JAMES JOHN DIVINAGRACIA		MOOE 22-03-1323	3010101000	2,550.00	76.50	2,473.50	
3 MARIO MICLAT		MOOE 22-03-1326	5020309000	3,000.00	10	3,000.00	- 1990 - 1990
4 MARIO MICLAT		MOOE 22-03-1327	5029903000	1,840.27	and a second	1,840.27	
5 MARIO MICLAT		MOOE 22-03-1328	5021502000	3,375.00		3,375.00	
6 MARIO MICLAT 7 MARIO MICLAT		MOOE 22-03-1332	3010101000	1,096.00		1,096.00	- 38
8 LARRY REYES		MOOE 22-03-1330 PS 22-03-1336	5020101000	168.00	a na an	168.00	1
9 MARC FRANCIS CALPO		PS 22-03-1330	5010499099 5010213002	18,342.14	460.52	18,342.14	
10 JUANCHO HOMOL		PS 22-03-1220	5010213002	2,302.62	460.52	1,842.10	n dana kara a senari (dalarana
11 JOSE MIRANDA		PS 22-03-1220	5010213002		485.65	1,942.62	······································
12 ANTONIO TORCOLAS		PS 22-03-1220	5010213002	2,659.54 2,357.40	531.91	2,127.63	
13 NELSON GOLI		PS 22-03-1220	5010213002	1,908.26		-	
14 ROSALIE PAGULAYAN		PS 22-03-1300	3010101000	12,949.84	2 227 46	1,908.26	-
15 ROSALIE PAGULAYAN		PS 22-03-1260	5010213001		3,237.46	9,712.38	
16 YVONNIE ASILO		PS 22-03-1263	5010213001	2,653.20 2,411.14	663.30	1,989.90	
17 JANINE ZABATE		PS 22-03-1263	5010213002	2,040.19	and the design of the same distance is a second second second	2,411.14	-
18 SANTO HERNANDEZ		PS 22-03-1263	5010213002	3,709.68	741.94	2,040.19	362 C
19 ELSON DIANELA		PS 22-03-1263	5010213002	3,250.75	650.15	2,507.74	
20 FRANCIS GO		PS 22-03-1263	5010213002	2,137.34	050.15	2,000.00	
21 ANSELMO BOLOTAOLO		PS 22-03-1290	5010213002	2,452.08	490.42	1,961.66	
22 MARCOPOL TAGUBA		PS 22-03-1290	5010213002	3,115.30	623.06	2,492.24	••••••••••••••••••••••••••••••••••••••
23 KING JED JUAN		PS 22-03-1290	5010213002	1,499.34	023.00	1,499.34	-
24 LETICIA DISPO		PS 22-03-1289	5010213002	5,391.30	1,347.83	4,043.47	
25 EFREN DALIPOG		PS 22-03-1289	5010213002	4,266.61	853.32	3,413.29	-
26 MARK LOUIE VERGARA		PS 22-03-1289	5010213002	3,199.39		3,199.39	
	and a substantial devices of the source of the	a na an				-	
TOTAL:	a title forma a particular a source and the second		and the state of the	₽ 216,992.41	10,162.06	206,830.35	- 
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of th		
BERNARD LOUISE DATUIN				MA. ANH	Bile		
Chief, Accounting Section	A DESCRIPTION OF DESCRIPTION AND DESCRIPTION AND DESCRIPTION AND ADDRESS OF THE REAL OF TH	THE PARTY OF THE OWNER OF THE PARTY OF THE PARTY OF THE	e en (el cuint al cuint anna anna anna anna anna	Ndah	istrativa Officer vi		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed the accounts of the above listed by the accounts of th	the Philippines	TO DEBIT AC	anne a ciù la cana.	n an			and the providence of the second
TOTAL AMOUNT:	TWO HUNDRED SIX THO	USAND EIGHT HU (amount in wo		Y PESOS & 35/100	Juli	₽ 206,830.35	• • • • • • • • • • • • • • • • • • • •
	(Erosure	es shall invalidate th	is document)	D-1	A The second and	ELT)	
FOR MDS-GSB USE ONLY	ynan an an a'r yw ar yn ar yn				AD 1 5 2022		antena de la constante
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	ate of receipt of sur	nlier's/creditor's	hilling	HR I D ZUZZ		electron of the local operation of the second
duly supported with complete documents.		and of receipt of sup	price sycreditor S l	the second	Presentes prese	stabl	
2 MDS-GSB branch concerned shall indicate under "Rer		to concerned credit	ors due to inconsi	istency Q.C. C	ROLE BRA	NCH	
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	anna ann ann an 11 Mart an Marta an Anna an Ann		energi a su a construit a construit de la const			0.000
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-111-2	077	- )
* Indicate the description/name and LIACS of	ode			Data of L	101-03-111-2	022	2 m

cription/name and UACS code

Date of Issue

March 15, 2022

3	$\cap$			$\bigcap$		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND DI				and the second	ana ang kalamatan sa	
CREDITOR			ALLOTMENT		In Pesos	a la sua companya ang ang ang ang ang ang ang ang ang an	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA QUEZON AVENUE, INC.		MOOE 22-02-0890	5021306001	48,909.75	2,311.25	46,598.50	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 22-02-0755	5021306001	28,293.25	1,532.81	26,760.44	
3 ZHUJAR MANUFACTURING INC.		MOOE 22-01-0435	2010101000	13,930.00	746.26	13,183.74	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 22-03-1317	5021304001	37,415.00	2,338.44	35,076.56	
5 LUZ ESPIRITU TAGANAS LT PETRON GASOLINE & SERVICE CENTER		MOOE 22-03-1149	5020309000	176,920.00	9,477.85	167,442.15	
		an ann an 1960 ann an 1970				-	
TOTAL:				P 305,468.00			* * * * * * * * * * * * * * * * *
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD FOULSE DATUM	ance with iting rules N		accuracy of the	ume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of the	he	
Chief, Accounting Section				<u>Adribide</u>	ative Mr. 1. St.		
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	CE TO DEBIT A		A)			
	TWO HUNDRED EIGHT	Y NINE THOUSAN	ID SIXTY ONE PI	ESOS & 39/100	Aul	P 289,061.39	-
MÝRA S. CALICDAN				(13.5.67 2015)	n <b>ALIN 3. NULL</b> (1) Enterting (Manage		- `
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	n yan yaa an ee shiriin ee dhiriin ahaa ka ahaa ahaa ahaa ahaa yaaaan	Second and the second of the second	a alter strategy and a second strategy and	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments made to co	N.: 1000- 100			nan - Thain Ingin ann a dù ann an a	n a c'h de constan ar c'hennañ	
NOTES:		an o' an an data milana sanan anadara.	a non the later of the second seco		e same a company de la marc		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	2		LDDAP-ADA NO. Date of Issue	101-03-110A-2 March 15, 2022		-



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	an provins a planta and the formation of a state of the s		
CREDITOR	The second s	· ·	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	NEWIARK.
	NO. LBP			D			
1 JONATHAN PENA		MOOE 22-03-1267	5021199000	3,637.50	109.13	<u>≠</u>	+
2 ALGERICO BOCTOT	-	MOOE 22-03-1261	5021199000	4,050.00	121.50	3,928.50	
3 CONRADO ALDOVINO		MOOE 22-03-1316	5020101000	7,500.00		7,500.00	
4 ARIEL GALLEGO JR.		MOOE 22-03-1316	5020101000	7,500.00		7,500.00	
5 ROGELIO BAGADIONG		MOOE 22-03-1306	1990104001	24,300.00		24,300.00	
6 JERRY MUNOZ	-	MOOE 22-03-1306	1990104001	24,300.00		24,300.00	
7 RUMARK LEOPOLDO BOMPAT	_	MOOE 22-03-1277	3010101000	5,250.00		5,250.00	
8 ROAN ALBERT BAUTISTA	-	MOOE 22-03-1309	5020101000	10,538.00		10,538.00	
9 JONATHAN PENA	· / -	MOOE 22-03-1309	5020101000	9,750.00		9,750.00	
10 GASPAR SALAGUSTE		MOOE 22-03-1315	5020101000	6,300.00		6,300.00	
11 GASPAR SALAGUSTE		MOOE 22-03-1311	5020101000	6,910.00		6,910.00	
12 DIOSDADO ORNUM	(	MOOE 22-03-1310	5020101000	6,300.00		6,300.00	
13 FELICIANO TAN JR.	-	MOOE 22-03-1310	5020101000	6,300.00		6,300.00	
14 FELICIANO TAN JR.		MOOE 22-03-1305	1990104001	23,100.00		23,100.00	
15 AARON CHESTER CRUZ		MOOE 22-03-1305	1990104001	23,100.00		23,100.00	
16 CHRISTOPHER DAVE SABADO		MOOE 22-03-1305	1990104001				
17 ARNEL MANOOS		MOOE 22-03-1314		38,100.00		38,100.00	
18 MEILA COBILLA	=		5021199000	350.00		350.00	
19 FRANCIS REONAL		MOOE 22-03-1312	5020399000	378.50		378.50	
20 KARL BRYAN ABELLANA	-	MOOE 22-03-1320	5020503000	1,000.00		1,000.00	
	-	MOOE 22-03-1308	5020101000	6,030.00		6,030.00	
21 HERBERT FELIX	-	MOOE 22-03-1308	5020101000	6,250.00		6,250.00	
22 MARK SAN DIEGO		MOOE 22-03-1308	5020101000	5,250.00		5,250.00	
23 MARK SAN DIEGO		MOOE 22-03-1265	5021199000	5,062.50	151.87	4,910.63	
24 AARON CHESTER CRUZ		MOOE 22-03-1313	5020101000	6,750.00		6,750.00	
25 CHRISTOPHER DAVE SABADO		MOOE 22-03-1313	5020101000	6,750.00		6,750.00	
26 FE MARQUEZ		MOOE 22-03-1272	5021003000	4,815.00	and the second	4,815.00	
TOTAL:				₽ 249,571.50	382.50	249,189.00	
Certified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section	ince with		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of th		
		E TO DEBIT AC	COUNT (ADA	Ŋ	Server 1 Constant		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		nt of accounts pa	ayable (A/Ps).			- A contraction of any second at sources of an	
	TWO HUNDRED FORTY NINE	THOUSAND ONE (amount in wo		TY NINE PESOS ONL	Aula	P 249,189.00	
MIYRA S. CALICDAN				<u>.</u>	Marken south	j"e	
	(Erasure	es shall invalidate th	is document)		LAND	BANK	
FOR MDS-GSB USE ONLY: Instructions:					1 Junio	TT TOTAL	
1 Agency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the d	ate of receipt of sup	nlier's /creditor's k	hilling	MAD		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made			stency (	"Ing	5 2022	
NOTES					vincel	BRANCH	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-03-108-20 March 15, 202		

DEPARTMENT	•

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	LBP			₽.		R	
1 GENERY MANANGAN		MOOE 22-03-1279	3010101000	7,200.00		7,200.00	
2 FRANCISCO CABALDA JR		MOOE 22-03-1280	5020101000	15,300.00		15,300.00	
3 ELTON JOHN CASTILLO		MOOE 22-03-1278	3010101000	8,100.00		8,100.00	
4 LENY HORTILLAS		MOOE 22-03-1318	5020399000	4,500.00		4,500.00	
5 CECILIA DE OCAMPO 6 GENERY MANANGAN		MOOE 22-03-1319	5020401000	226.26		226.26	
7 BEMA TAJONES		MOOE 22-03-1281	5020101000	5,400.00		5,400.00	
8 GERAMEL COLA		MOOE 22-03-1282 MOOE 22-03-1286	5020399000	1,004.00		1,004.00	
9 GERAMEL COLA		MOOE 22-03-1286	3010101000 3010101000	6,750.00	202.50	6,547.50	
10 ROCHELLE NARCISO		MOOE 22-03-1235	5021199000	7,200.00	216.00	6,984.00	
11 JERELYN OLMO				7,680.00	230.40	7,449.60	
12 JULIUS JERRY ALDE		MOOE 22-03-1772	5021199000	6,960.00	208.80	6,751.20	
		PS 22-03-1304	5010205002	690.91		690.91	
13 JULIUS JERRY ALDE		PS 22-03-1304	5010101001	3,660.91		3,660.91	
14 KRISTEL ANNE VALERIE VILLASICA		PS 22-03-1302	5010205002	2,418.18		2,418.18	
15 KRISTEL ANNE VALERIE VILLASICA		PS 22-03-1302	5010101001	24,958.86	1,571.82	23,387.04	
16 DANIEL JAMES VILLAMIL		PS 22-03-1303	5010205002	1,554.54		1,554.54	
17 DANIEL JAMES VILLAMIL		PS 22-03-1303	5010101001	10,029.90		10,029.90	
18 MA MONICA PAGLINAWAN		PS 22-03-1258	5010213001	1,754.03		1,754.03	
19 JENELYN ROMBAON		PS 22-03-1258	5010213001	3,652.53		3,652.53	
20 FERNANDO RAMIREZ		PS 22-03-1268	5010213001	7,275.00		7,275.00	
21 PAULINO PENA		PS 22-03-1299	5010213001	6,282.76		6,282.76	
22 FAUSTINO LAMSEN		PS 22-03-1262	5010213001	11,782.88		11,782.88	
23 GUILE SALIGO		PS 22-03-1207	5010205002	690.91			
24 GUILE SALIGO		PS 22-03-1207	5010101001			690.91	
25 ROBERT BADRINA		PS 22-03-1198	5010205002	4,891.45		4,891.45	
26 ROBERT BADRINA		PS 22-03-1198		2,936.36		2,936.36	
			5010101001	24,958.86	1,571.82	23,387.04	
TOTAL:			erender of the constants	D 477.050.04		-	
I hereby warrant that the above List of	Due and		L hereby assu	P 177,858.34 me full responsibility	4,001.34	173,857.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi			accuracy of the	listed claims, and the	authenticity of th		
and regulations.	ing raisa		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:			
BERNARD DOUISE DATUIN				18.5 × 5	Azel		
Chief, Accounting Section					<u>そこ1月3日 初日 2010</u> 1月1日日 - 1月1日 - 1月1日 1月1日日 - 1月1日 - 1月1日		
	II, ADVICE	TO DEBIT AC	COUNT (ADA	)		and the second second second	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above lister	d creditors to cover paymen	t of accounts na	wahle (A/Rs)				
			100000000 00000 000000				
TOTAL AMOUNT:	ONE HUNDRED SEVENTY THI	REE THOUSAND E ONLY	IGHT HUNDRED	D FIFTY SEVEN PESOS		D / 172 957 00	
MYRA S. CALICDAN		(amount in wor	rds)		Aul	<u>P 173,857.00</u>	
INTIA 3. CALICDAN					Print and Fr	:/	
OR MOS CSPLIST ONLY	(Erasure	s shall invalidate thi	s document)	1	ANDBA	NK	
OR MDS-GSB USE ONLY:	an an an de la section de l			100	a Amer	CLEAT .	
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illina.	Muto	100	
duly supported with complete documents.					MAR 15/21	322	
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made i	to concerned credito	ors due to inconsis	stency		- assessed	
IOTES:	en LUDAR-ADA dila bank records.				CIRCLEB	RANCH	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-108A-	2022	
Indicate the description/name and UACS co	de		ļ	Date of Issue	March 15, 202		

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

DEPARTMENT:	
AGENCY:	

OPERATING	UNIT
or Liu liniu	Unarr.

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE		COUNTS DA	VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		<b>F</b>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	annut an annual an annual an an annual an an annual an		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		(per erres)	AMOUNT	TAX	NET AMOUNT	
	LBP			₽.		₽ _	
1 JASTINE MICHAELA ADDURU		PS 22-03-1199	5010205002	1,554.54		1,554.54	
2 JASTINE MICHAELA ADDURU		PS 22-03-1199	5010101001	10,029.90		10,029.90	
3 JILL GUTIERREZ		PS 22-03-1201	5010205002	1,554.54		1,554.54	
4 JILL GUTIERREZ		PS 22-03-1201	5010101001	9,429.90		9,429.90	
5 GERALD HERNANDEZ		PS 22-03-1208	5010205002	518.18		518.18	
6 GERALD HERNANDEZ		PS 22-03-1208	5010101001	4,156.96		4,156.96	
7 DEBORAH OSQUIZA		PS 22-03-1335	5010499099	126,856.44		126,856.44	
8 JOHNRIE MAYOR	474 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	MOOE 22-03-1210	5021199000	3,600.00	108.00	3,492.00	
9 PAULINE MAE TEJADA		MOOE 22-03-1209	5021199000	3,600.00	108.00	3,492.00	
10 LAURIE ANN VEGA		MOOE 22-03-1211	5021199000	5,400.00	162.00	5,238.00	
					102.00	5,238.00	
TOTAL:				₽ 166,700.46	378.00	100 222 40	
I hereby warrant that the above List of	Due and		L hereby assu	me full responsibility		166,322.46	
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	e listed claims, and th	for the verdelty dr	8	
existing budgeting, accounting and audit	ing rules			cuments as submitted		e	
and regulations.					of the standards.		
Certified Correct:				Approved:	1 1		
BERNARD LOUISE DATUIN				and A	Aller Maria and		
Chief, Accounting Section				MA. PAN	LYN S. PULANCE		
Chief, Accounting Section				Activas	Stille (m. sec)		
To MDS-GSB of the Agency: Land Bank of the	II. ADVIC	E TO DEBIT AC	COUNT (ADA	<u>\)</u>			
Please debit MDS Sub-Account Number:	пе ғашұртағ						
Please Credit the accounts of the above liste	d creditors to cover paymer	at of accounts na	wable (A/Pc)				
			10				
TOTAL AMOUNT:	ONE HUNDRED SIXTY SIX T		HUNDRED TWI	ENTY TWO PESOS &			
/X m/ -		46/100 (amount in wo	rda)		h.l.	<u>166,322.46</u>	
MYRA S. CALICDAN		(amount in wo	(us)	TANK STATE	HALVING MOLECCO		
		5 B.		Ada	Linearthy alls were		
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	s document)		meneration, pr		
nstructions:							

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Date of Issue

LDDAP-ADA NO.

101-03-108B-2022 March 15, 2022



		50				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA		ander a land a second second
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
and a star of the second s	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	an paraman da kanan barkan sangar		
CREDITOR	and a second		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SOUTH COTABATO II ELECTRIC 1 COOPERATIVE, INC. (SOCOTECO II)		MOOE 22-03-1235	5020402000	26,979.28		26,979.28	
2 SOUTH COTABATO II ELECTRIC 2 COOPERATIVE, INC. (SOCOTECO II)		MOOE 22-03-1236	5020402000	28,140.38	1	28,140.38	
3 MOSTACO MARKETING		MOOE 22-01-0453	2010101000	11,610.00	621.96	10,988.04	
4 EQUIPAGE COMPANY, INC.		MOOE 22-01-0064	5021305002	17,916.66	1,119.79	16,796.87	
		n en en el alternetidad (1980), tre de			10 Marine Marine Marine C. 49 Marine and A.	a ya kuto anga kuto a ga kuto anga kuto a	
TOTAL:	· · · · · · · · · · · · · · · · · · ·			₽ <b>84,646.32</b>			
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with liting rules IN		accuracy of the supporting de	ume full responsibility ne listed claims, and the ocuments as submitted Approved:	e authenticity of t	he	
		ICE TO DEBIT A	CCOUNT (AD	A)		and a subsected to an address data and a subsection of the subsection of the subsection of the subsection of the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:		SAND NINE HUND		DS & 57/100	Harles actors	<u>₽ 82,904.57</u>	-
FOR MDS-GSB USE ONLY:	(Era	sures snan invalidate	ulis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "fininformation (creditor account name, number) be	emarks'column, non-payments made to a						1/

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-03-109-2022 March 15, 2022



DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D						
CREDITOR	IL EIGT OF DOL AND B	-IURING AREA	ALLOTMENT	TABLE (LEVERF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-03-1668	2999999001	55,259.31		55,259.31	
2 COMCLARK NETWORK & 2 TECHNOLOGY CORP.		MOOE 22-03-1321	5020503000	38,500.00	2,406.25	36,093.75	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-03-1321	5020503000	199,999.00	12,499.94	187,499.06	
4 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1234	5020402000	7,925.24	40.61	7,884.63	
5 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 22-03-1232	5020402000	8,613.13	551.15	8,061.98	
6 TERRATEK BUSINESS CONSULTING & 6 SERVICES - JONATHAN S ALCARTADO		MOOE 22-01-0010	5020502001	582,186.00	31,188.54	550,997.46	
7 TRI-M VAULT SPECIALIST		MOOE 21-12-6521	2010101000	119,121.60	6,407.15	112,714.45	
8 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-02-0708	2010101000	112,425.00	6,022.76	106,402.24	
TOTAL:				P 1,124,029.28	P 59,116.40	₽ 1,064,912.88	and the stand of the same s
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/DUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	Sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t	he	
		CE TO DEBIT A	CCOUNT (AD	A)		ay a maga an	an California ang an ang ang ang ang ang ang ang ang
To MDS-GSB of the Agency: Land Bank of t						and a second	Perror - Charles, any in the Second
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ad craditors to covor pourport	accounts novel					
	en creations to cover payment o	accounts bayab	NE (AV FS).				
TOTAL AMOUNT:	ONE MILLION SIXTY FOUR T	HOUSAND NINE I	HUNDRED TWE	LVE PESOS & 88/100		<u>₽ 1,064,912.88</u>	-
MYRA S. CALICDAN				据人.	AMARLYN S. HOLASC	2	i
FOR MDS-GSB USE ONLY	(Eras	ures shall invalidate	this document)		una astalive Officer v	and a second	
Instructions:	an periodi ana periodi ana ana ana ana ana ana ana ana ana an	an a		an ann ann an	ware of the second state of the second s	n fa sin an anna an tarairt an ta	a a constant a constant
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing				
duly supported with complete documents.	markeleolumn oon provents mad-t	neornal and iter	uo to inconsistente				
2 MDS-GSB branch concerned shall indicate under "Rer	naiks column, non-payments made to co	nicernea creditors di	ue to inconsistenc	У			

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



		And the second s				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	4)	an is general inclusion proved the
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	and the second second second	a contract of the local data and the				
CREDITOR			ALLOTMENT	THRE FRAND	In Pesos	an an a she an	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	an a	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
MASSIVE INTEGRATED 1 TECHNOLOGIES SOLUTIONS, INC.		CO 20-02-1709	2010101000	8,143,547.39	605,918.70	7,537,628.69	
						-, -	
TOTAL:				₽ 8,143,547.39	P 605,918.70	P 7,537,628.69	arrenar mat desenierse
I hereby warrant that the above List o	of Due and		I hereby ass	ume full responsibilit	y for the veracity an	nd	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	he authenticity of th	ne	
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitte	d by the claimants.		
and regulations.							
0							
Certified Correct:				Approved:	Jula		
BERNARD DOUISE DATU	IN			MA.	ALYN S. HOLASI		
Chief, Accounting Sectio	10			Admini	strativa Officer I		
		CE TO DEBIT A	ACCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines	ad phy of the sector programs deviate of a file and the same		en a popular de la construit en anno de la construit en anno construit en anno a de construit en el construit e			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment of	f accounts payal	ble (A/Ps).				
Please Credit the accounts of the above lis	ted creditors to cover payment of SEVEN MILLION FIVE HUNDRED	THIRTY SEVEN TH	HOUSAND SIX H	UNDRED TWENTY EIGH	r	D 7 527 639 60	
	· · · · · · · · · · · · · · · · · · ·		HOUSAND SIX H	UNDRED TWENTY EIGH	T - =	₽ 7,537,628.69	-
Please Credit the accounts of the above lis	· · · · · · · · · · · · · · · · · · ·	THIRTY SEVEN TH	HOUSAND SIX H	UNDRED TWENTY EIGH	т - =	<del>P</del> 7,537,628.69	
Please Credit the accounts of the above lis	· · · · · · · · · · · · · · · · · · ·	THIRTY SEVEN TH	HOUSAND SIX H		- =	<del>P</del> 7,537,628.69	
Please Credit the accounts of the above lis	· · · · · · · · · · · · · · · · · · ·	THIRTY SEVEN TH	HOUSAND SIX H	UNDRED TWENTY EIGH	AMALINS, HOLAGA	₽ 7,537,628.69	-
Please Credit the accounts of the above lis		THIRTY SEVEN TH PESOS & 69/	HOUSAND SIX H /100	UNDRED TWENTY EIGH	AMARTIN S. NOTAGE	₽ 7,537,628.69	-
Please Credit the accounts of the above lis		THIRTY SEVEN TH	HOUSAND SIX H /100	UNDRED TWENTY EIGH	AMALINS, KOLAST	₽ 7,537,628.69	-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN TOR MDS-GSB USE ONLY:		THIRTY SEVEN TH PESOS & 69/	HOUSAND SIX H /100	UNDRED TWENTY EIGH	AMALINS, MOLAON HILLINS, MOLAON HILLISTZING OVER-	₽ 7,537,628.69	-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN OR MDS-G88 USE ONLY: nstructions:		THIRTY SEVEN TH PESOS & 69/	HOUSAND SIX H /100 e this document)	<u>MA.</u>	AN ALTH S. HOLLON AN ALTH S. HOLLON This istative OVE	₽ 7,537,628.69	-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN OR MDS-G88 USE ONLY: nstructions:		THIRTY SEVEN TH PESOS & 69/	HOUSAND SIX H /100 e this document)	<u>MA.</u>	AMALINS, WOLLON AMALINS, WOLLON This istative OVE	₽ 7,537,628.69	-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	SEVEN MILLION FIVE HUNDRED (Eras	THIRTY SEVEN TH PESOS & 69/ sures shall invalidate	HOUSAND SIX H /100 e this document) 's/creditor's billing	<u>HA</u> .	AMALINS, WOLAGA	₽ 7,537,628.69	-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	SEVEN MILLION FIVE HUNDRED (Eras out" basis, that is according to the date op emarks'column, non-payments made to co	THIRTY SEVEN TH PESOS & 69/ sures shall invalidate	HOUSAND SIX H /100 e this document) 's/creditor's billing	<u>HA</u> .	A ALTH S. HOLAGA	₽ 7,537,628.69	-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) bet NOTES:	SEVEN MILLION FIVE HUNDRED (Eras out" basis, that is according to the date op emarks'column, non-payments made to co	THIRTY SEVEN TH PESOS & 69/ sures shall invalidate	HOUSAND SIX H /100 e this document) 's/creditor's billing	<u>HA</u> .	A ALTH S. HOLAGA	P 7,537,628.69	-
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) bet	SEVEN MILLION FIVE HUNDRED (Eras out" basis, that is according to the date of emarks'column, non-payments made to ca tween LDDAP-ADA and bank records.	THIRTY SEVEN TH PESOS & 69/ sures shall invalidate	HOUSAND SIX H /100 e this document) 's/creditor's billing	<u>HA</u> .	T 		-



5	$\frown$			$\bigcirc$		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	)	
AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	ysical and Astro					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		-MOOE 22-03-1297	5020402000	2,074,752.68	127,079.19	1,947,673.49	
			e le Childhe Childhe IV - Soverd Ch	n na 2019 an tha ann an			
TOTAL:				P 2,074,752.68 sume full responsibility	the state of the s		
existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD FOUISE DATUIN Chief, Accounting Section	L			Approved: MA. MAA	d by the claimants.	-	
/~		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:			OUSAND SIX HU	INDRED SEVENTY THREE	- <u>-</u>	<del>P</del> 1,947,673.49	=
MYRA S. CALICDAN				編為 <b>(</b> )	PYN S. WOLASCO Institutive Officer V		-
FOR MDS-GSB USE ONLY:	{Era.	sures shall invalidate	this document)		and the second second second		
I Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column, non-payments made to c						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-03-106-202 March 15, 2022		-

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- DEPARTMENT:
- AGENCY:
- OPERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

VDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D	emandable a	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1294	5020402000	31,460.36	1,627.68	29,832.68	
2 ZAMBOANGA CITY ELECTRIC 2 COOPERATIVE, INC.		MOOE 22-03-1292	5020402000	28,968.74	1,498.82	27,469.92	
3 SORSOGON I ELECTRIC 3 COOPERATIVE, INC.		MOOE 22-03-1291	5020402000	4,508.55	283.50	4,225.05	
4 NORTHERN SAMAR ELECTRIC 4 COOPERATIVE, INC.		MOOE 22-03-1293	5020402000	10,132.95	59.08	10,073.87	
5 UNICO TRADING OR DOMINGO 9 PENAFLOR		MOOE 21-06-2897	2010101000	18,645.00	998.84	17,646.16	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-07-3842	2010101000	68,947.20	4,275.00	64,672.20	
7 FLYING FEET TRAVEL & TOURS		MOOE 22-03-1307	5020101000	23,738.00	2	23,738.00	
8 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 21-11-5965	2010101000	42,677.00	2,286.26	40,390.74	
NEW SILAHIS EDUCATIONAL SUPPLY 9 & GENERAL MERCHANDISE BY JOSE UY TIAT UN	<u> </u>	MOOE 21-06-2900	2010101000	64,525.00	3,456.70	61,068.30	
						-	
TOTAL:				₽ 293,602.80	₽ 14,485.88	₽ 279,116.92	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	Approved:	ne authenticity of the		
Chief, Accounting Section				PaBlat	SCECIVE CICLOST V		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	CE TO DEBIT A					
TOTAL AMOUNT:	TWO HUNDRED SEVENTY NIN			TEEN PESOS & 92/100		₽ 279,116.92	=
MYRA S. CALIEDAN				A	Julian Marian		
	(Eras	ures shall invalidate	this document)	- And	LANDE	ANK	-
OR MDS-GSB USE ONLY:						0000	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren				na cale o	MAR 15		
in information (creditor account name, number) betw				(	Q.C. CIRCLE	BRANCH	
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-110-20	22	

* Indicate the description/name and UACS code

Date of Issue

101-03-110-202 March 15, 2022

	$\bigcirc$			$\frown$		ANNEX A	
LIST OF DL	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBI ACCOU	NTS (LDDAP-ADA		
			1			.,	
DEPARTMENT:	Department of Science and Tech	nology				3	
AGENCY:	Philippine Atmospheric, Geophys	sical and Astrono	omical Service	s Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	an ann ann ann an an Aonaichte ann an ann an Aonaichte ann ann ann ann ann ann ann ann ann an	In Pesos	and a cold, when the cold optical for a stranger than it and a new de-	ar ny 2 fa hanana a sa manana any 1 amin' ao amin' ao amin'
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
							200 (10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
1 MANILA WATER COMPANY INC.		MOOE 22-03-1271	3010101000	173,256.17	10,828.51	162,427.66	
I MANILA WATER COMPANY INC.			5010101000	1/3,230.1/	10,010.01	102,427.00	
	1.00	adasta di Kana Kana wa wati	and the second second second second second				
2 MANULA WATER COMPANY INC		MOOE 22-03-1270	3010101000	448,182.70	28,011.42	420,171.28	
2 MANILA WATER COMPANY INC.		MODE 22-03-1270	5010101000	440,102.70	26,011.42	420,171.20	
			19				
and the second	and the second					· · · · · · · · · · · · · · · · · · ·	and a series of the last of the last set of the
						-	
TOTAL:				₽ 621,438.87	₽ 38,839.93	₽ 582,598.94	and the second
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit	y for the veracity an	d	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	he authenticity of th	e	
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.							
1					2		
Certified Correct:				Approved:	t. l		
A Goldon				ALL AND	Buca		
BERNARD LOUISE DATU	N			MA. MEN	ALYN 8. HOLASCI)		
Chief Accounting Sectio				AUMEN	Istrative Officer V		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines					a hann a' a se ann an stain a dhanna a dhanna a shallan an shallan sa	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL ANAQUINT						₽ 582,598.94	
TOTAL AMOUNT:	FIVE HUNDRED EIGHTY TWO THO	JUSAND FIVE HUN	UKED MINETT		Ś.	F 302,330.34	:
1. 1					MA. MALYNS. HOLAS		
1X 4 CM	1				Aprila		
MYRA S. CALICDAN					MA. MAALYN S. HOLDS	<u>no</u>	
	······································				Administrative Officer V		
	(E)	rasures shall invalida	te this document,	)	and the second second of the		
FOR MDS-GEB USE ONLY:				a an an a the an	······································		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-106A-202	[]	
* Indicate the description/name and UACS	code	12		Date of Issue	March 15, 2022		-



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LIST OF DUE A		UNTS PAYA	BLE - ADVIC			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and A	Astronomical S	ervices Administratio		•/	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	er bei er it den er sind her men en sen der er sin bekender (er besteler) er besteler (er be		
CREDITOR	n - na shekara na sana ana ana ana ana ana ana ana an		ALLOTMENT		In Pesos	1. 	T.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		and the second se	P	P	- 60	1
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-03-1826	29999999005	3,437,564.00		3,437,564.00	
			2			-	
TOTAL:		an an an an an an an an an Araba an	a second distance of the second second	₽ 3,437,564.00	-	3,437,564.00	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ing rules		accuracy of the	e listed claims, and the a	uthenticity of the		
	and the second	ICE TO DEBIT	ACCOUNT (A		Division		
Please debit MDS Sub-Account Number:	he Philippines ed creditors to cover payment	of accounts pa	yable (A/Ps).				
	THREE MILLION FOUR HUNDRE			E HUNDRED SIXTY FOUR	R -		
MYRA S. CALICDAN		PESOS ON	ILY	JOEL C. R		3,437,564.00	1 1 1
	lEra	sures shall invalida	te this document)	Administrati	e Division		
FOR MDS-GSB-USE ONLY:	for an an an and a state of the	for an an an an and a second					and the state open as shown in the
Instructions:	and a few of the strength of the product of the strength of the second strength of the strength of		an a			Gerri Manuel and Bannani and anno ann ann an Al-	
	it" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.			el 1
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee		concerned creditors	s due to inconsiste	ncy			
LIST OF DUE AND DEM _{AVY} DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: PERATING UNIT: CENTRAL OFFICE DI DI DS-GSB BRANCH/MOS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CENTRAL OFFICE DS-GSB BRANCH/MOS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR CREDITOR OBJECTS ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CLASS NAME BANKSAUNGSCURRENT ACC. Require No. LBP PERFERED SRVCINC NO. LBP PEFFERED SRVCINC NO.							



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3	<u> </u>		The second s			ANNEX A			
LIST OF DU	E AND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE 1	O DEB. ACCOUNT	rs (lddap-ada	.)			
DEPARTMENT: AGENCY:	Philippine Atmospheric, Geoph	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
OPERATING UNIT:	101								
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I		P-QUEZON CITY	CIRCI E - 2070-	9015-55					
MDS-GSB BRANCH/MDS SOB ACCOUNT						and a part of the state of the st			
	I. LIST OF DUE AND D	DEMANDABLE A	1	AYABLE (LDDAP)	In Posos	and a stand of the second of the second of the second states of the second states of the second states of the s	1		
CREDIT			ALLOTMENT		In Pesos	a an			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 (MERALCO)	1.18	MOOE 22-03-1296	5020503000	1,385.82	85.12	1,300.70			
2 MANILA ELECTRIC COMPANY (MERALCO)	1 2	MOOE 22-03-1295	5020402000	37,208.44	18,553.39	18,655.05			
TOTAL:			Lhorohyac	₽ 38,594.26 sume full responsibility					
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc				he listed claims, and th					
existing budgeting, accounting and a			states and the state strength of the state of the	ocuments as submittee	and the second				
and regulations.				N			w ⁻¹		
				$\langle \rangle$					
Certified Correct:				Approved:	1				
(2/0/2/2				OFLC. RIV	VERA				
BERNARD LOUISE DA Chief/Accounting Sec				Officer-in-C	harge		a anna da cala cala c		
		ICE TO DEBIT A	CCOUNT (AI	Administrative	Livision		-		
To MDS-GSB of the Agency: Land Bank					and the second	and and an and the second s			
Please debit MDS Sub-Account Number				/			111 \//-18 		
Please Credit the accounts of the above	listed creditors to cover payment	of accounts paya	ble (A/Ps).						
<ul> <li>and a list in second to account of contrast of second in the second s second second s second second sec second second sec</li></ul>									
TOTAL AMOUNT:	NINETEEN THOUSA	ND NINE HUNDRE	D FIFTY FIVE PE	SOS & 75/100		₽ <b>19,955.7</b> 5			
MANU	N			IDELE	EIVERA				
MYRA'S. CALICDA	N			Officer-in	-Charge		_		
			- Al ( - d	Administrati	ve Division				
	(Ere	asures shall invalidate	e this document)		an a		and the second second		
FOR MDS-GSB USE ONLY:	that the second state we are not a second structure to an experimental state second state of the second structure of the second state of the second structure of the second structure s		ng an ng panananan (ger gang aga an ga kippa disertat sebar	/					
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	g. 💋					
duly supported with complete documents.	26 26								
2 MDS-GSB branch concerned shall indicate unde	r "Remarks'column, non-payments made to	concerned creditors of	due to inconsisten	су					
in information (creditor account name, number	) between LDDAP-ADA and bank records.	ter a la resulta de la facta de la resulta de la	a and the state of the state of the state of the	ana ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o a					
NOTES:					101 02 112 20	122			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. Date of Issue	101-03-112-20 March 16, 202				
* Indicate the description/name and U/	ACS LOUE			Date of 1550C					



	I. LIST OF DUE AND D	EMANDABLE A	mineral and and and an appropriate the second second	YABLE (LDDAP)	an a		
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	_	MOOE 22-03-1249	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 22-03-1250	5020503000	9,520.00	595.00	8,925.00	
3 PLDT INC.		MOOE 22-03-1251	5020503000	9,520.00	595.00	8,925.00	
4 PLDT INC.		MOOE 22-03-1242	5020503000	1,888.00	118.00	1,770.00	
5 PLDT INC.		MOOE 22-03-1245	5020503000	5,600.00	350.00	5,250.00	
6 PLDT INC.		MOOE 22-03-1247	5020503000	5,600.00	350.00	5,250.00	
7 PLDT INC.		MOOE 22-03-1248	5020503000	5,600.00	350.00	5,250.00	
8 PLDT INC.		MOOE 22-03-1246	5020503000	4,273.34	267.08	4,006.26	
9 PLDT INC.		MOOE 22-03-1244	5020503000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 22-03-1240	5020503000	1,744.34	109.02	1,635.32	
						-	
TOTAL:	an a			₽ <b>61,665.68</b>	₽ 3,854.10	₽ <b>57,811.58</b>	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules	■ gante- max defined to dispense manufactory	accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted Approved: JOEL C. RI	e authenticity of t	he	
Chief, Accounting Section				Officer-in-f	harge Division	-	
		CE TO DEBIT A	CCOUNT (AD			annan ann an an ann an ann an ann an ann an a	
To MDS-GSB of the Agency: <b>Jand Bank of t</b> Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	and the state of the	f accounts payab	le (A/Ps).		en anderen i eta erieta da de como	aan ah kaasaa ka san siyaa dagaa	
TOTAL AMOUNT:	FIFTY SEVEN THOUSA	ND EIGHT HUNDI	RED ELEVEN PES	505 & 58/100		₽ 57,811.58	
MYRA S. CALICDAN				JOEL C. I Officer-ir	Charge	3	
	(Eras	ures shall invalidate	this document)	Administrati	IVE DIVISION		
FOR MDS-GSB USE ONLY:				/			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is associated at the	freesist of the state	lanadite to the	,	and a second		
duly supported with complete documents.	ut basis, that is according to the date of	receipt of suppliers	creaitor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistency	,			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-03-113-20 March 16, 2022	the second se	-
		d		6 2022 E BRÂNCH			

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

						ANNEX A	199
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	P		ALLOTMENT		In Pesos	a an	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			<b>P</b>		₽ -	
					Construction and Array and Arr Array and Array and Arr Array and Array and Ar Array and Array and Arr Array and Array and Arr Array and Array and A Array and Array and Arr Array and Array and A		
PHILIPPINE HEALTH INSURANCE		MOOE 22-03-1745	2020104000	2,700.00		2,700.00	
CORP.				2,700.00		2,700.00	
			1				
				2			
						-	
TOTAL:	and a second of the second state			₽ 2,700.00	-	2,700.00	- 192
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibility fo	r the veracity and	Construction of the second second	
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and audi				cuments as submitted b			CONTRACTOR OF THE
and regulations.			supporting do	comence as submitted b	y the claimants.		
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Certified Correct:				Approved:	<u></u>		
10 mb kb					~		
BERNARD LOUISE DATUI	N			YQEL C. RI	VERA		
Chief, Accounting Section	) )			Officer-in-	Charge		
00	II. AD	VICE TO DEBIT	ACCOUNT (A	Administrative	Division	New York and the Automatic Strength Strength Strength Strength	and the second second second
To MDS-GSB of the Agency: Land Bank of			State	teres de la constanció de	and the second se		
Please debit MDS Sub-Account Number:							Saturation of the
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts par	yable (A/Ps).				
				C	-		$R_{\rm eff}^{\rm c} = 0.5$
		USAND SEVEN HU					
TOTAL ANODINI.		USAND SEVEN HU	INDRED PESOS	UNLY	· , ·	P 2,700.00	•
MYRA S. CALICDAN	V			YQELT	RIVERA		
					-in-Charge		• 
	(Er	asures shall invalida	te this document)	Administr	ative Division		1.0
FOR MDS-GSB USE ONLY					/		
Instructions:				U			
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.		1127 1128					
2 MDS-GSB branch concerned shall indicate under "Rer		concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.				The second s		
NOTES: The LDDAP-ADA is an accountable form					101 02 1105	22	
* Indicate the description/name and UACS	abor			LDDAP-ADA NO.	101-03-112B-20	22	-
malcate the description/name and UACS	Loue			Date of Issue	March 16, 2022		-



			<u>.</u>	$\cap$		ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA)	The second s	
					5000 # 00 8 · · · · · · · · ·		
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Geo	ophysical and As	stronomical Se	ervices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		- Advanta Contra da C	
CREDITOR	the second se	an a	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP	an and the second s	a sara concentration and second s	₽	<b>P</b>	en anter a serie de la companya de la com En la companya de la c	
		a contract a province to a sub-transfer of our state	a contration - accuration -		an and de series and a grant of the series of memory and the series of the		
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PERSONNEL OFFICERS ASSOCIATION		10005 32 62 1224	5020201000	C 000 00		6,000.00	
¹ OF THE PHILIPPINES, INC.		MOOE 22-03-1324	5020201000	6,000.00		0,000.00	いぼう ロ
ozerte – promi i politikennomentenitetiken.							
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	and the second	a le la constant d'économical d'active	-		And a second		
						-	
	and the second second second			P 6,000,00	12 10 10 10 10 10 10 10 10 10 10 10 10 10	6,000.00	12.182.1X
TOTAL:			L			8,000.00	1
I hereby warrant that the above List of				ume full responsibility for			34 1979 - 19
Demandable A/Ps was prepared in accord			Contractor and the Contractor	e listed claims, and the a			
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.				7			1.5
Certified Correct:				Approved:			
Certified conect.				, ipploteal			
BERNARD LOUISE DATUH	N			JUEL C. KI	VERA		6
Chief, Accounting Section	a supplying the second s			Administrative	Division		No. a
		VICE TO DEBIT	ACCOUNT (A	and a second	in the second		
To MDS-GSB of the Agency: Land Bank of		ie održe na Kracio - krato dobe	en e	/			1.1
Please debit MDS Sub-Account Number:	C						1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).	•			
				× .	-		106-33-3
TOTAL AMOUNT:		SIX THOUSAND P	ESOS ONLY		, p	6,000.00	
		SIX THOUSAND I		IDELC	PIVERA		
MYRA S. CALICDAN				Officer-i	n-Charge		_
				Administra	tive Division		
FOR MDS-GSB USE ONLY:	(E)	rasures shall invalida	ite this document,	×	ner verste en de la sere reserve		
Instructions:	2. Second states and the second states of the se	The second s	1		and the second second second second		111, 111, 111, 111, 111, 111, 111, 111
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is accordina to the dat	e of receipt of suppli	ier's/creditor's bill	ling.			
duly supported with complete documents.		,,,					
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-pavments made to	o concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number) betw				1 (L) 70			
NOTES:							an a da cana an
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-112C-2022	2	
* Indicate the description/name and UACS	code			Date of Issue	March 16, 2022		



NAME     DAME/SAVINGS/CURRENT ACCT.     Request No.     (per LAC3)     AMOUNT     Tax     NET AMOUNT       1     MANILA WATER COMPANY INC.     MODE 22:09-3288     3010101000     37,251.04     2.328.39     34,922.85       2     MANILA WATER COMPANY INC.     MODE 22:09-3288     3010101000     61,284.37     3,880.37     57,454.10       1     MANILA WATER COMPANY INC.     MODE 22:09-3288     3010101000     61,284.37     3,880.37     57,454.10       1     TOTAL:     P     99,535.41     P     6,158.46     P     92,376.95       1     Ihereby warrant that the above List of Due and     Ihereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations.     Approved:     UHC C-RIVERA-OTREE       Certified Correct:     HARDINED:     Ihereby assume full regionsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting section     Approved:     UHC C-RIVERA-OTREE       TO MDS-GSB of the Agency:     Lind Bank of the Philippines     Ihereby assume full regionsibility for the observent y six Pesick as sylum to the above listed creditors to cover payment of accounts payable (A/Ps).     Office-In-Charge       TO MDS-GSB of the Agency:     Lind Bank of the Philippines     Intervent regions and regulatione the accounts of the above listed creditors to cover payment of accounts payab								
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)         DEPARTMENT:       Department of Science and Technology         PRIDE TOR AUTOR OFFICE       Department of Science and Technology         PRIDE TOR AUTOR OFFICE       DEPARTMENT INC.         DEPARTMENT:       CENTRAL OFFICE         TOTAL       ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP)         1       MARKE SUB ACCOUNT NO.         1       LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (DDAP)         CREDITOR       PROFERENT ACCT.         NAME       SANCEAVARDE SERVICING         NAME       SANCEAVARDE		$\cap$	<i>1</i> .	λ.	$\square$		ANNEX A	
AGENCI: Principle Atmosphere, Geophysical and Astronomical Services Administration COMPACTING UNIT: 101 101 DIG DEFATTING UNIT: 101 DIG DIG DIG DIG DIG DIG DIG DIG	LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD		
FUND CODE:     101       MODE CSSB BRANCH/MODS SUB ACCOUNT NOT.     LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)       IST OF DUE AND DEMANDABLE ACCOUNT ON AND THE AND AND THE AND AND AND THE AND	AGENCY:	Philippine Atmospheric, Geophy		omical Service	es Administration			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         I. IST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         NAME       In Persons         NAME       IN PERSON SERVICING BANG/ANNES/CLINEET ACT.         NO       ANAIONT       TAX       NET AMOUNT         1       MANUAL WATER COMPANY INC.       MOOR 228-338       3010101000       GL 284.37       3,880.27       57,454.10         1       MANUA WATER COMPANY INC.       MOOR 228-338       3010101000       GL 284.37       3,880.27       57,454.10         I MANUA WATER COMPANY INC.       MOOR 228-338       3010101000       GL 284.37       3,880.27       57,454.10         I MANUA WATER COMPANY INC.       MOOR 228-338       3010101000       GL 284.37       3,880.27       57,454.10								
CREDITOR         PREFERED SENSION         Outputston         In Peess           NAME         PREFERED SENSION         Obligation         Request No.         GROSS         MITHADDA         NET AMOUNT         MITHADDA           1 MANILA WATER COMPANY INC.         MORE 22-93-2263         3010101000         37,251.04         2.328.19         34,922.85           2 MANILA WATER COMPANY INC.         MORE 22-93-2263         3010101000         61,284.37         3.850.27         57,454.10           1 TOTAL:         MORE 32-92.276.95         Intereby assume full responsibility for the venacity and accuracy of the listed claims, and the authenticity of the claimants. and regulations.         Childer in-Charge           Certified Correct:         MOR	MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). <b>LB</b>	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME         PREFERED EXERCISE         Objection Request No.         CASS (per UACS)         REGONS         Internations         NET AMOUNT         Request No.           1         MANILA WATER COMPANY INC.         MODE 2493-1269         3010101000         37,251.04         2.328.19         34,922.85           2         MANILA WATER COMPANY INC.         MODE 2493-1269         3010101000         61,284.37         3.830.27         57,454.10           1         MORE 2493-1269         3010101000         61,284.37         3.830.27         57,454.10           1         Hereby warrant that the above List of Due and Demandable APS was prepared in accordance with supporting documents as subminited by the claimants. and regulations.         Thereby auditions, and the authenticity of the supporting documents as subminited by the claimants.           10         Hereby account Number: Bease debit MDS Sub-Account Number: Please draft the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         MOTECT RIVERA Office- in-Charge Administry Dividon		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
NAME       BANK/SUMPSCICUREPT ACCT.       Request No.       Ger UAC3       AMOUNT       Tax       NET AMOUNT         1       MANILA WATER COMPANY INC.       MODI 22/03.269       301010000       37,251.04       2.328.19       34,922.85         2       MANILA WATER COMPANY INC.       MODI 22/03.269       3010101000       61,284.37       3.850.27       57,454.10         1       MANILA WATER COMPANY INC.       MODI 22/03.269       3010101000       61,284.37       3.850.27       57,454.10         1       MORE 22/03.269       Interby warrant that the above list of Due and       Interby assume full reponsibility for the veracity and accurscing of the listed claims, and the authenticity of the submerticity	CREDITO	R		ALLOTMENT		In Pesos		
2 MANILA WATER COMPANY INC.       M000228033288       301010000       61,284.37       3,880.27       57,454.10         1       M000228033288       301010000       61,284.37       3,880.27       57,454.10         1       Improved       P       96,535.41       P       6,158.46       P       92,376.95         1       Improved       Improved       Improved       Improved       P       92,376.95         2       MANILA WATER COMPANY INC.       M000228033288       301010000       61,284.37       3,880.27       57,454.10         1       Improved       Improved       Improved       P       92,376.95       Improved       Improv	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS
TOTAL:       P       98,335.41       P       6,158.46       P       92,376.95         Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       Ihereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:       Approved:         BERNARD FoulDIS BATUIN Chief Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TOTAL AMOUNT:       VIETY TWO THOUSAND THREE HUNDRED SEVENTY SIX PESC& 95/100       P       92,376.95         FOR MDS-GSB of Net above listed creditors to cover payment of accounts payable (A/Ps).       VEETC: RIVERA Officer in Charge Administrative Division         TOTAL AMOUNT:       VIETY TWO THOUSAND THREE HUNDRED SEVENTY SIX PESC& 95/100       P       92,376.95         FOR MDS-GSB to ONLY:       Iterasures shall invalidate this document;       Administrative Division         I Agency shall among the accellure on a "first-in, first out" basis, that is according to the date of recept of suppliet"s/creditor's billing. dup supported with complete documents.       Administrative Division         I Agency shall among the accellure inder "Remarks' clamm, number) between LDDAP-ADA	1 MANILA WATER COMPANY INC.		MOOE 22-03-1269	3010101000	37,251.04	2,328.19	34,922.85	
I hereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and         Demandable A/Ps was prepared in accordance with       accuracy of the listed claims, and the authenticity of the         existing budgeting, accounting and auditing rules       supporting documents as submitted by the claimants.         and regulations.       Upt C: RIVERA         Certified Correct:       Upt C: RIVERA         Demandable A/Ps was prepared in accordance with       Officer-in-Charge         Chief Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please debit MDS Sub-Account Number:       Nifeery two THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 95/100       P       92,376.95         TOTAL AMOUNT:       Nifeery two THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 95/100       P       92,376.95         MYRA'S, CALLCDAN       (Erasures shall invalidate this document)       Administrative Division         FOR MDS-GSB DUSE ONLY:       (Erasures shall invalidate this document)       Administrative Division         I Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       duf usupported with complete documents.         I Aborgos branch concerneds shall indicate under! "	2 MANILA WATER COMPANY INC.	16 2	MOOE 22-03-1298	3010101000	61,284.37	3,830.27	57,454.10	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:         BERNARD HOUSE BATUIN Chieft Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Ind Bank of the Philippines Please debit MDS Sub-Account Number:         Please debit MDS Sub-Account Number:       Please feelbit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TOTAL AMOUNT:       NINETY TWO THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 95/100       P       92,376.95         MYRA'S CALICDAN       (Erasures shall invalidate this document)       Administrative Division       P         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 Mos GSB Bunch concerned Juli Inducte under "Remarks' column, non-payments made to concerned creditors due to inconsistency in infersor       2 Mos GSB Bunch concerned Juli Inducte under "Remarks' column, non-payments made to concerned creditors due to inconsistency in infersor       101-03-112A-2022	TOTAL:				₽ 98,535.41	₽ 6,158.46	P 92,376.95	
Difference       Administrative Division         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Lond Bank of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       P         TOTAL AMOUNT:       NINETY TWO THOUSAND THREE HUNDRED SEVENTY SIX PESOL & 95/100       P         MYRA'S CALLCDAN       VELC C. RIVERA       Offlice-in-Charge         MYRA'S CALLCDAN       (Erasures shall invalidate this document)       Administrative Division         FOR MDS-GSB USE ONLY:       Instructions:       Administrative Division         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.       duiy supparted 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.       IDDAP-ADA NO.       101-03-112A-2022	Demandable A/Ps was prepared in accorrexisting budgeting, accounting and audition and regulations.	dance with		accuracy of t	the listed claims, and the listed claims are submitted of the locuments as submitted of the locuments are submitted of the l	he authenticity of th		
II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency: Land Bank of the Philippines         Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TOTAL AMOUNT:         MINETY TWO THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 95/100         P       92,376.95         WKRA'S CALLCDAN         MYRA'S CALLCDAN         (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.         duiy supported with complete documents.         2 MOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor acount name, number) between LDDAP-ADA and bank records.         NOTES:         The LDDAP-ADA NO.         101-03-112A-2022					Officer-in Administrati	-Charge re Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:			VICE TO DEBIT	ACCOUNT (/	ADA)			
MYRA'S, CALICDAN       DELC. RIVERA Officer-in-Charge 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.       MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       IDDAP-ADA NO.         NOTES:       The LDDAP-ADA is an accountable form       LDDAP-ADA NO.       101-03-112A-2022	Please debit MDS Sub-Account Number:		accounts payabl	le (A/Ps).				IV A
(Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-112A-2022			THREE HUNDRED	SEVENTY SIX P	PESOS & 95/100		P 92,376.95	•
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-112A-2022	MYRA'S CALICDAN	$\mathcal{U}_{-}$			DEL C	. RIVERA		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-112A-2022		(EI	rasures shall invalida	te this document	Administr	tive Division		
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.       /         a duly supported with complete documents.       2         2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency       -         in information (creditor account name, number) between LDDAP-ADA and bank records.       -         NOTES:       -         The LDDAP-ADA is an accountable form       LDDAP-ADA NO.					1			
in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-112A-2022	1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/	'creditor's billing.	/			
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The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-112A-2022		tween LUDAY-ADA and Dank records.						
* Indicate the description/name and UACS code Date of Issue March 16, 2022					LDDAP-ADA NO.	101-03-112A-20	22	- 10 40 10 1
	* Indicate the description/name and UAC	S code			Date of Issue	March 16, 2022		a 21



DEPARTMENT:	DI	EP	A	RT	M	EN	T:
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AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)	anan kasang kasalik di kasalik di k		
CREDITOR			ALLOTMENT		In Pesos	1997 1997	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	LBP		and the second s	₽	a an an that the part of the state of the stat	₽ -	
1 JOAN MAGHACOT		PS 22-03-1254	3010101000	5,723.10	1,144.62	4,578.48	<u> </u>
2 REYNALDO TUAZON		PS 22-03-1254	3010101000	4,578.48	915.70	3,662.78	1
3 ANECIA VILLALINO		PS 22-03-1254	3010101000	8,836.30	1,767.26	7,069.04	
4 RECHEL SUMBISE		PS 22-03-1254	3010101000	6,783.00	1,356.60	5,426.40	<u> </u>
5 FRANCIS REONAL		PS 22-03-1255 PS 22-03-1255	5010213001 5010213001	19,143.36 11,128.32	3,828.67	15,314.69 11,128.32	
6 JOHN CLARENCE NINO SALES 7 HELEN LAVADIA		PS 22-03-1233	5010213002	5,766.32	1,153.26	4,613.06	
8 EVELYN EMELDA IGLESIAS		PS 22-03-1288	5010213002	4,425.73	885.15	3,540.58	Alver start of Second
9 SESINANDO SORIANO		PS 22-03-1288	5010213002	2,411.14	005.15	2,411.14	
10 ARMANDO AVENILLA		PS 22-03-1287	5010213002	3,962.11	990.53	2,971.58	
				and the second se	( the four metric ( ), the constraint of the second s	$(x, \infty) = (x_1, \dots, x_n, \infty) = (x_1, \dots, x_n, \dots, x_n, \dots, \dots, x_n, \dots, x_n)$	
11 EDRALY RAYNERA		PS 22-03-1287	5010213002	6,381.12	1,276.22	5,104.90	1 8 Mail 10 mail 10 La 10 Mail 10 Mail
12 ERNESTO CUENTO		PS 22-03-1287	5010213002	6,230.61	1,246.12	4,984.49	
13 PASTOR GUERRERO JR.		PS 22-03-1287	5010213002	2,720.43	544.09	2,176.34	
14 NICANOR BALDAPAN		PS 22-03-1287	5010213002	1,703.80		1,703.80	
15 ROMEO AGUIRRE		PS 22-03-1283	3010101000	3,662.78	732.56	2,930.22	
16 LORENZO PUERTO		PS 22-03-1283	3010101000	2,289.24	457.85	1,831.39	
17 ANTHONY SANCHEZ		PS 22-03-1215	3010101000	2,821.73	564.35	2,257.38	
18 JASPHER GAYOSO		PS 22-03-1215	3010101000	3,084.67	616.93	2,467.74	: : : : : : : : : : : : : : : : : : :
19 MARY JOYCE AVESTRUZ		PS 22-03-1216	3010101000	2,604.67	520.93	2,083.74	
20 MIGUELA COMAHIG		PS 22-03-1216	3010101000	2,341.08	468.22	1,872.86	-
21 ALEXANDER PADIN		PS 22-03-1216	3010101000	2,606.91	Na senten ministra e santena de la sua de antena de la Maria Porte	2,606.91	
22 MARICAR REBAYNO		PS 22-03-1216	3010101000	2,062.03	412.41	1,649.62	
23 RICHARD MAGAYAM		PS 22-03-1221	3010101000	1,856.96	an an an Andrew States and a second formation of the second second second second second second second second s	1,856.96	
24 BRYAN RIVA		PS 22-03-1221	3010101000	2,315.46	annan an an an an an an ann an ann an an	2,315.46	
25 FRANCIS REONAL		PS 22-03-1218	5010213002	6,062.06	1,212.41	4,849.65	-
26 JOHN CLARENCE NINO SALES		PS 22-03-1218	5010213002	2,132.93		2,132.93	
					ana ana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny		
TOTAL:	a na ana amin'ny faritr'o amin'ny amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny f	a ana an' amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'	· · · · · · · · · · · · · · · · · · ·	P 123,634.34	20,093.88	103,540.46	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of th		e authenticity of t d by the claimants	he C	
Chief Accounting Section				Administrativ	-Charge e Division	3	
		E TO DEBIT A	CCOUNT (AD	the second s			1999 (Ad. 1999) - Adams
To MDS-GSB of the Agency: <b>Land Bank of</b> Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps)			۰ ماریخ ماریخ	<u>.</u>
	ONE HUNDRED THREE	THOUSAND FIVE (amount in w		TY PESOS & 46/100	RIVERA	<u>P 103,540.46</u>	
MYRA S. CALICDAN				Administr	ative Division	× S	1
FOR MDS-GSB USE ONLY:	(Erosı	ires shall invalidate	this document)		LAND	BANK	an e de la companya de pressa
Instructions:				/	1	The second second	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of s	upplier's/creditor's	s billing.	MAR 16	5 2022	2 5.
duly supported with complete documents.					Min	LULL	
2 MDS-GSB branch concerned shall indicate under "Re			litors due to incon	sistency 🍐		-	÷
in information (creditor account name, number) bet NOTES:	WEEN LUDAR ADA UNU DUNK TECOTA	J.			.C. CIRCL	BRANCH	10 gent anno 110 martin anno 110
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-114-	and the second	
* Indicate the description/name and UACS	code			Date of Issue	March 16, 20	)22	

### ANNEX A

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

DEPARTMENT:	
GENCY:	

AGENCY: OPERATING UNIT:

UND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				and the second second second second second	Contract of the second s	<u>19</u>	
	I. LIST OF DUE AND DEM	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	n a denne en de an en en angele e angele anne de président de service de la service de service de la service d	<ul> <li>Construction and a local structure of the protocol structure</li> </ul>	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			₽.	e en	<b>P</b> -	
1 ALFREDO QUIBLAT JR.		PS 22-03-1284	3010101000	11,828.40	3,548.52	8,279.88	1
2 MEYMA CASILAGAN	-	PS 22-03-1284	3010101000	6,176.48	1,544.12	4,632.36	
3 JHOMER ECLARINO		PS 22-03-1284	3010101000	19,992.72	4,998.18	14,994.54	
4 ROMEO AGUIRRE		PS 22-03-1284	3010101000	7,392.34	1,478.47	5,913.87	
5 LORENZO PUERTO		PS 22-03-1284	3010101000	12,209.28	2,441.86	9,767.42	
6 JOSEPH GERALD MERLAS		PS 22-03-1284	3010101000	12,018.51	2,403.70	9,614.81	
7 MARK GEOFFRAY GALES		PS 22-03-1284	3010101000	10,491.91	ferne arrest land more and in a faire ( ) and ( ) is a	10,491.91	and the second second second
8 RICO PELOVELLO	· / / 1	PS 22-03-1219	5010213002	7,094.91	1,418.98	5,675.93	· · · · · · · · · · · · · · · · · · ·
9 NORMAN MIRAS		PS 22-03-1219	5010213002	5,087.81	1,017.56	4,070.25	
10 MARIANITO MACASA		PS 22-03-1217	3010101000	4,127.60	825.52	3,302.08	
11 EDGAR GUTIERREZ	/ / 1	PS 22-03-1217	3010101000	5,007.71	1,001.54	4,006.17	
12 DOMINGO CABAGUING JR.		PS 22-03-1217	3010101000	2,087.25	a total (and alay place) is builded in the	2,087.25	1.117 ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) = ( ) =
13 EVELYN LABUTAP		PS 22-03-1217	3010101000	3,673.56		3,673.56	
14 DOMINGO GUZMAN		PS 22-03-1227	5010213002	1,440.03	terrentari antaria Matana da ana	1,440.03	
15 REAH VINLUAN	-	PS 22-03-1227	5010213002	2,749.15	анан илин жанан тарааттар тарааттар тарааттар К	2,749.15	•
16 MARIA IMELDA CARLOS		PS 22-03-1256	5010213001	2,392.92	478.58	1,914.34	ni a ti bisa ana sa shatisina na ata
17 ANALIZA BELLEN		PS 22-03-1256	5010213001	3,386.20	677.24	2,708.96	<ul> <li>A. S. S.</li></ul>
18 LEODEGARIO DUENAS		PS 22-03-1256	5010213001	1,208.50		1,208.50	That R.
	- // -				and a subscription of the		1
TOTAL:				P 118,365.28	21,834.27	96,531.01	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility			<u>.</u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	e listed claims, and th cuments as submitted	e authenticity of t	he	
0				5	. ~		
Certified Correct:				Approved:	(margaret		
BERNARDLOUISE DATUI	u .			JOIL C. I Officer-in	-Charge		
Chief, Accounting Section	<u></u> )			Administrati	e Division		
	II. ADVIC	E TO DEBIT AG	COUNT (AD	A) /	the second s	5	1 1
To MDS-GSB of the Agency: Land Bank of	the Philippines			/		3	n an the second s
Please debit MDS Sub-Account Number:	·					17	
Please Credit the accounts of the above list	ted creditors to cover payme	nt of accounts p	bayable (A/Ps).	7			
1 1							1990 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -
TOTAL AMOUNT:	NINETY SIX THOUSAN		and the second se	PESOS & 01/100	C RIVERA	<u>₽</u> 96,531.01	<b>.</b>
MYRA S. CALICDAN		(amount in w	oras)	Offic	er-in-Charge	33	
	/5	aa ahall invalidata	this desument)	Adminis	strative Division	.3	
FOR MDS-G\$BJUSE ONLY:	(Erasur	es shall invalidate	inis document)	and particular and a second state of the second state of the second state of the second state of the second st	/	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	a i sta sta sta sta a
Instructions:	a a anna an ann an ann an ann ann an ann an a					5	<b>A</b> = 0
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	s billing.			-
duly supported with complete documents.						. v	
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	e to concerned crea	litors due to incon	sistency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	•	Shi Mafatel ƙasa ƙasar ƙwallon ƙasar ƙasar ƙ	ay naniyana a sa	and the second second second second		and the state of the state of the state of the
NOTES:				LDDAP-ADA NO.	101-03-114	N-2022	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			Date of Issue	March 16, 20		-

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				$\square$		ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA	.)	
	Department of Science and Tech						
	Philippine Atmospheric, Geophys	sical and Astrono	omical Service	s Administration			
	CENTRAL OFFICE						
-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	3 		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 21-06-2898	2010101000	88,685.00	4,750.98	83,934.02	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-02-0565	2010101000	21,720.00	1,163.57	20,556.43	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-01-0455	2010101000	56,000.00	2,000.00	54,000.00	
4 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	9,900.00		9,900.00	
5 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	10,020.00		10,020.00	
						-	No. Constant of the second sec
TAL: I hereby warrant that the above List of		I		P 186,325.00			
mandable A/Ps was prepared in accorda sting budgeting, accounting and audit d regulations. tified Correct: BERNARD LOUISE DATUIN	ing rules			Approved:		-	
Chief Acounting Section		/ICE TO DEBIT		DA)	Live Officer		
ADS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number: se Credit the accounts of the above lister AL AMOUNT:				EN PESOS & 45/100	1	<del>P</del> 178,410.45	•
MYRA S. CALICDAN	\(Er	asures shall invalida	te this document)	/	Marchan Strong Agent		
MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of i	receipt of supplier's/	'creditor's billing.				
y supported with complete documents. DS-GSB branch concerned shall indicate under "Rem nformation (creditor account name, number) betw FES:		cerned creditors due	to inconsistency				
LDDAP-ADA is an accountable form dicate the description/name and UACS of the description/name and UACS of the description of th	ode			LDDAP-ADA NO. Date of Issue	101-03-115B-202 March 16, 2022	2	-
				LANDBA	NK		
				MAR 16 20	22		
			Q	CIRCLE BR	ANCH		

D	E	PΑ	R	TI	N	EI	N.	Г:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	and state and the state of the state of the state of the state of the				
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	a and a substance is not a substance of the substance of the substance of the	ana an anna an an Anna	₽	and a second	<b>P</b> - 1	
1 MENANDRO MENDOZA		PS 22-03-1338	5010499099	60,011.48		60,011.48	
2 CHINCHE TIGUE		PS 22-03-1339	5010499099	30,649.35	n a den en e a participante en en esta en	30,649.35	
3 MARK ERVIN TAMBO		MOOE 22-03-1357	1990104001	8,250.00	n an anna a shaanaan a sana ay ah daalaan a shaan ahaan ah	8,250.00	
4 LENY HORTILLAS		MOOE 22-03-1357	1990104001	8,250.00		8,250.00	
5 JOSIE MENDOZA		MOOE 22-03-1357	1990104001	8,250.00	(1) Permission Weight and an appropriate processing and appropriate and appropr Appropriate and appropriate and approprise and appropriate and appropriate and appropriate	8,250.00	
6 ERWIN BATOTOC		MOOE 22-03-1357	1990104001	8,250.00		8,250.00	
7 MARIO MICLAT		MOOE 22-03-1325	5020101000	585.00		585.00	Se. Y
8 LOPE DACANAY JR.		MOOE 22-03-1364	1990104001	23,687.50		23,687.50	
9 NELSON DELAMPASIG		MOOE 22-03-1364	1990104001	23,687.50		23,687.50	
10 ROBERT MARTIN	( i i i i i i i i i i i i i i i i i i i	MOOE 22-03-1364	1990104001	23,687.50		23,687.50	1
11 CRESCENCIANO GENSON	an I	MOOE 22-03-1364	1990104001	23,687.50	and a second	23,687.50	• • • • • • • • • • • • • • • • • • •
12 ANTHONY JOSEPH LUCERO		MOOE 22-03-1342	5020101000	3,600.00	ann an airte a chaile an	3,600.00	
13 ELTON JOHN CASTILLO		MOOE 22-03-1342	5020101000	3,600.00	Angen beind Control Constant of the annual and a second second second second second second second second second	3,600.00	
14 ARIEL BERONGOY	-	MOOE 22-03-1342	5020101000	3,600.00	And the second of the second	3,600.00	
15 IRWIN AGUILAR	-	MOOE 22-03-1334	5020101000	6,644.39	an a		
16 ROBERT JAIE TORRENTE	-	MOOE 22-03-1333	5020101000	6,546.39	an dalaring Children an and a star barry tabletary datases of	6,644.39	-
17 ANIANITA FORTICH		MOOE 22-03-1346	5020501000			6,546.39	
	-	MOOE 22-03-1378	1990104001	2,180.00		2,180.00	a Tanana a
19 CHEMAN CONSIGNA		MOOE 22-03-1345	3010101000	6,750.00	an an ann ann ann an an an an an an an a	24,750.00	
20 CHARLYN JAMERO	1 10	MOOE 22-03-1344	3010101000	4,202.00		4,202.00	- 
21 LOYUHAN COLICOL		MOOE 22-03-1343	5020101000	15,300.00	Western all and the second	15,300.00	•
		Annan an ar she and an an an an an an ar an		13,500.00	an mana a sa tanàna a sa kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia ka	13,300.00	
TOTAL:				₽ 296,168.61		296,168.61	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD FOUSE DATUIN	ance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of	the	
Chief, Accounting Section		E TO DEBIT AC		Administra	alive Officer	( )	ng Malana and an an anana anan dala
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (AD	A)		(). ().	• • • • • • • • • • • • • •
Please debit MDS Sub-Account Number:	/					10	
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).			20	
A	TWO HUNDRED NINETY S	IX THOUSAND ON	IE HUNDRED SI	XTY EIGHT PESOS &		39	
TOTAL AMOUNT:		61/100			Auch	P 296,168.61	=
MIYRA S. CALICDAN		(amount in wo	oras)		ACTIVITY S. MOLAS	00	
	(Erasur	es shall invalidate th	nis document)		ministrative Office	er20	1
OR MDS-GSB USE ONLY:			is occurrenty		an a sub-based and the provide a sub-based and the		 
nstructions:		na kanan ka ti in kana ka ka		n an	n n de canton (ana anno 1999) en an anno 1999 ann anno 1999	01	
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the o	late of receipt of sup	plier's/creditor's	billing.		30	1
MDS-GSB branch concerned shall indicate under "Ren	narks'rolumn_non-navments_made	to concerned credit	ors due to incon	istancu			
in information (creditor account name, number) betw				stency		- 7	
NOTES:		ann Marin Alarchail Albhair Albhair an Ionna ann Albhainn Alb			a and a second	No. 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 19	
he LDDAP-ADA is an accountable form	201 <b>1</b> 99			LDDAP-ADA NO.	101-03-115/	and the second	_
Indicate the description/name and UACS c	ar 1839.			Date of Issue	March 16, 20	)22	-
		BANK					
	MAR 16	3 2022					

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	<b>v)</b>	
EPARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy	hnology					
GENCY: DPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-9	9015-55		. 約44	
	I. LIST OF DUE AND D		CCOUNTS PA	VARIE (IDDAP)	ang balan maning bina ang maning manang mang mang bina ang Kanapite pang	······································	Construction of the second
COEDUTOR	and the second	I	ALLOTMENT	THREE (FRENN)	In Pesos		
CREDITOR	where the second second states and the processing processing and the second states are an exception of the second s	Obligation	CLASS	GROSS	WITHHOLDING	(1.7 <b>1</b> .3)	DEMARK
NAME	PREFERRED SERVICING	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request NO.	(per onco)	Amoon			
	NO.	and and a second data at the second			and the second		Paretta, anno 1997 - 1997 - 1 20 - 1
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-	MOOE 22-03-1440	5021199000	978,227.26	18,467.57	959,759.69	
I PAGASA PATROLL	15, 2022 (JO)						
						23 AU	
		an a			anna an an Albard a' a congoli g bliadragh ann an Albard an Albard an Albard an A		
							1.1
TOTAL:		nan an		P 978,227.26	₽ 18,467.57	₽ 959,759.69	
I hereby warrant that the above List o	of Due and	1, 18, 1, 19, 19, 19, 19, 19, 19, 19, 19, 19,	I hereby ass	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accord	Jance with		accuracy of th	he listed claims, and th	ne authenticity of	the	
existing budgeting, accounting and aud	liting rules		supporting do	ocuments as submitte	d by the claimants		
and regulations						- <u>- (.</u>	
Certified Correct: JOSE DANIEL C	54-UT				0		
Certified Correct:	SHADE7			Approved:			
JUSE DANIEL C	. SUAREZ			A NUMBER OF	COLASCO		
E Chief, FP	MD				e Official	<u> </u>	
		energy we have a second					
2 State (TD) (State (Comparison of the second Application of Comparison of Comparis		ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		1. 1. <b></b>					
Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	DIE (A/PS).			the second second	
						- +*, e, +*	
TOTAL AMOUNT:	NINE HUNDRED FIFTY NINE T	HOUSAND SEVEN	HUNDRED FIFT	Y NINE PESOS & 69/100	_	₽ <u>959,759.69</u>	
2 1 -	1						
				A	l.		litel incom
				IN HAVY	S 1101 ASCO		
MYRA S. CALICDAN				Administra	iva Officar	ल्यं क्षे	-
	(Erc	asures shall invalidat	e this document)		10 0111001	1. 	
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1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to	concerned creditors	due to inconsisten	су			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.	and a start start of the start of starts	gan alam yang sa dan sa dan sa			1 1 1	
NOTES:					101 02 1174	2022	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-117A March 17, 202		
* Indicate the description/name and UAC	S code			Date of Issue	Warch 17, 20.	<i>LL</i>	

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AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR	an and a state of the state of th		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			P	and and the second states and a	D	1100
1 THELMA CINCO		MOOE 22-03-1275	3010101000	142,937.55	35,734.39	107,203.16	
2 ROSALINA DE GUZMAN		MOOE 22-03-1275	3010101000	44,596.62	11,149.16	33,447.46	1
3 MA CECILIA MONTEVERDE		MOOE 22-03-1275	3010101000	24,072.12	6,018.03	18,054.09	
4 MARCELINO VILLAFUERTE II		MOOE 22-03-1275	3010101000	152,185.95	38,046.49	114,139.46	All of Algement and and and
5 MARIA CRISTINA USON	1	MOOE 22-03-1275	3010101000	28,074.60	7,018.65	21,055.95	- designed
6 LORENZO MORON	1 1	MOOE 22-03-1275	3010101000	16,844.76	4,211.19	12,633.57	100
7 WILMER AGUSTIN	· · · · · ·	MOOE 22-03-1275	3010101000	38,463.60	7,692.72	30,770.88	
8 CHRISTIAN MARK ISON	1.	MOOE 22-03-1275	3010101000	16,787.50	3,357.50	13,430.00	1
9 ABIGAIL ALLEN VICENTE		MOOE 22-03-1275	3010101000	8,482.80	1,696.56	6,786.24	
10 EDWARD CAJUCOM		MOOE 22-03-1275	3010101000	6,762.24	West Carlot, or the last supply that e.c.	6,762.24	1
11 PONCE QUIAPO		MOOE 22-03-1129	5020101000	8,250.00		8,250.00	
12 MARK ANTHONY MARANO		MOOE 22-03-1129	5020101000	8,250.00	en e	8,250.00	-
13 ANA FABULAR		MOOE 22-03-1358	1990104001	6,750.00	and a second	6,750.00	-
14 MARIA JOY IGLESIAS		MOOE 22-03-1358	1990104001	6,750.00	, per anarel in han an an anarel i billion di transment i bara	6,750.00	
15 MARK SAN DIEGO	<i>•</i>	MOOE 22-03-1358	1990104001	6,750.00	na antina dalaria di Sarahar di Sarahar di S	6,750.00	
<ul> <li>Set of the set of th</li></ul>							1
TOTAL:	e for a department of the second s		dan kendulah di tari dari sebut kena	₽ 515,957.74	114,924.69	401,033.05	-
I hereby warrant that the above List o			I hereby assu	me full responsibility	for the veracity and	erenen e ander der State in geste die eine state der eine state. I	1
Demandable A/Ps was prepared in accord				e listed claims, and the		•	States and the second s
existing budgeting, accounting and aud	ting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.				N.			
Certified Correct:				Approved:		1	
Q Q Mark					RIVERA	1 I	
BERNARD LOUISE DATUIN				Offic ar-in	-Charge		
Chief, Accounting Section		and the second second second second second second	THE STREET, SHOULD BE ADDRESS	Administrati	ve Division		1
		E TO DEBIT AC	COUNT (AD	A) X		(1.) 	1
To MDS-GSB of the Agency: Land Bank of	the Philippines					1914	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover navmy	ant of accounts	navable (A/De	1		.83	
rease create the decounts of the above has	ed cicaliars la casel basili		Addanie (WLS		_	.())	
					-	D 404 000 05	
TOTAL AMOUNT:	FOUR HUNDRED OF	A CANCERT (A CANCERT A CANCERTA A		SOS & 05/100	C. RIVERA	₽ 401,033.05	-
MYRA S. CALICOAN		(		ONIC	r-in-Charge	00	
	(Erası	ıres shall invalidate i	this document)	Adminis	trative Division	00	
FOR MOS-OSB USE ONLY:	an de la prime de la companya de la				/	.00	
Instructions:						00	1
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.		.03	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-noumants mad	e to concerned cred	tors due to inc	cistancy		- 1.7 - 5	
in information (creditor account name, number) betw			tors une to incon	sistency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-116-2	022	
* Indicate the description/name and UACS	code			Date of Issue	March 17, 202	22	



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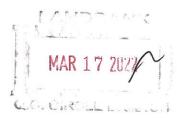
				$\frown$			
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Sei	rvices Administration	19 <b>(</b> 9 9 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	- <b>-</b>	
and a second	I. LIST OF DUE AND I				and a second beginning to have not have as the second star		and the second s
CREDITOR	I. LIST OF DUL AND I		ALLOTMENT		In Pesos		e v Otto de concorrectiones
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
	LBP	and the second secon	and antarca analysis is soond tab			<u>4</u> -	in the second
1 IXSFORALL INC.		MOOE 22-03-1392	5020503000	36,000.00	2,250.00	33,750.00	
2 MOSTACO MARKETING	1 2	MOOE 22-02-0686	2010101000	189,330.00	10,142.68	179,187.32	
TOTAL:				P 225,330.00	12,392.68	212,937.32	
I hereby warrant that the above List o	I f Due and		I hereby assi	ume full responsibility for			a and a strong work
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	Approved:	uthenticity of the		
BERNARD LOUISE DATU				JOEL C. F Offic y-in Administratio	Charge	_	
		VICE TO DEBIT	ACCOUNT (A	ADA)			1
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	1	of accounts paya	able (A/Ps).	7	L.		
		DUSAND NINE HUN	NDRED THIRTY		ELC. RIVERA	<u>₽ 212,937.32</u>	=
MYRA S CALICDAN	V			Off Admi	nistrative Division		
	(Er	asures shall invalidat	e this document)				
FOR MOS GSB USE ONLY:	and an	n and a the second second		an a		and the second	(1) (maximum or maximum or maxim
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	ng.			
2 MDS-GSB branch concerned shall indicate under "Rel in information (creditor account name, number) betw NOTES:		concerned creditors o	due to inconsister	ncy	ana ata mana ata ata ata ata ata ata da ina da i	-	autoritation of
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-116C-2 March 17, 2022		
				P . P . P . P	can anna professione		
				MAD	1 7 2022	55.32 	
				C.C.C.			

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		2				ANNEXA	
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYABL	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
	Department of Science and T	schoology					
DEPARTMENT:	Department of Science and Te Philippine Atmospheric, Geop		ronomical Ser	vices Administration			
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	niyalcai ana Ast	i ononnear ser	nees Auministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		1	a ta cara ana gira basa da ana. Ta
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
and the second	LBP		an a	₽	P	(B)	
ELAINE GASOLINE STATION & SERVICES		MOOE 22-01-0054	5020309000	143,025.00	7,662.05	135,362.95	
TOTAL:			1	₽ 143,025.00	7,662.05	135,362.95	
I hereby warrant that the above List o	of Due and	and manage (a) conservation of the second		ume full responsibility for			
Demandable A/Ps was prepared in accord			ALL AND ALL AND A DATA AND A STREAM TO MADE AND	e listed claims, and the a		1h	
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.				7	-		
				Annual			
Certified Correct:				Approved:	~		
BERNARE LOUISE DATU				JOHLC. F	RIVERA		
				Administrati	Charge	<del>-</del>	
Chief Accounting Sectio		ICE TO DEBIT				and a manage of the second second second	Chances our de les services
To MDS-GSB of the Agency: Land Bank of		ACE TO DEDIT	ACCOUNT (A				
Please debit MDS Sub-Account Number:	the Fimppines						
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps).	~			
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10					<i></i>	125 262 05	
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MYRA S. CALICDAN	$\checkmark$			JOEC O	- RIVERA		
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FOR MDS-GSB USE ONLY					1	an and the second s	1
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1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ıg.			
duly supported with complete documents.							far o vor i
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors	due to inconsister	псу			
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in information (creditor account name, number) bet	tween LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-03-116B-20 March 17, 2022		



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
×	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1946	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.		n (* 1999) and a faile and a straight for the faile	p.			
1 PATRICK DEL MUNDO		PS 22-03-1205	5010205002	690.91	anna a cana ann a cana a cana a cana a	<del>P</del> -	
2 PATRICK DEL MUNDO		PS 22-03-1205	5010205002	4,891.45		690.91 4,891.45	
3 LADY IMEE OFALLA		PS 22-03-1361	3010101000	1,959.30	195.93	1,763.37	
4 ROBERTO SAWI		PS 22-03-1359	5010205002	3,304.55		3,304.55	<u> </u>
5 LICERIA DELA CRUZ		MOOE 22-03-1396	1990104001	6,750.00	n an traighte market constraint and star and a spectrum part and a second	6,750.00	-
6 MELCHOR FULLON		MOOE 22-03-1428	5020101000	8,100.00	an der ander an einer angenetikken die einer der angen	8,100.00	
7 JERRY BALOTO		MOOE 22-03-1397	5020309000	2,000.00		2,000.00	
8 CEFERINO BUCTOT		MOOE 22-03-1360	5021199000	8,160.00	244.80	7,915.20	1 1 1000 1000 1000 1000 1000 1000 1000
9 MANNY JOHN AGBAY		MOOE 22-03-1393	3010101000	1,528.00		1,528.00	
10 LEOMAR BLANCA		MOOE 22-03-1388	3010101000	140.25		140.25	
11 MARIO PENARANDA		MOOE 22-03-1391	5020401000	166.32		166.32	
12 MARIO PENARANDA		MOOE 22-03-1387	5020402000	11,858.10		11,858.10	-
13 MARIO GUYA		MOOE 22-03-1341	5021199000	6,000.00			
14 ARIEL ABALOS		MOOE 22-03-1389	5020401000	525.61		6,000.00	- Policity of addition lands
15 DANIEL CABER		MOOE 22-03-1383	3010101000			525.61	
16 ARNEL MANOOS		MOOE 22-03-1383	······································	713.16		713.16	1 // Alt inc frances alternate to contend
17 NESTOR NIMES			5020301000	4,768.25		4,768.25	
		MOOE 22-03-1363	5020101000	6,750.00		6,750.00	
18 LARRY ANDREW URRIZA		MOOE 22-03-1363	5020101000	6,750.00		6,750.00	8-173-32
19 DHINA DUMANIG		MOOE 22-03-1371	3010101000	1,800.00		1,800.00	
20 LOLITA VINALAY	1 11	MOOE 22-03-1372	5021305099	3,702.00		3,702.00	
21 TESS CINCO		MOOE 22-03-1377	5020501000	930.00		930.00	
22 HERBERT FELIX		MOOE 22-03-1382	5020101000	27,500.00	and a first of the second second of the matched second second second second second second second second second	27,500.00	
23 MARIO MICLAT	4.5	MOOE 22-03-1384	5021305002	3,900.00		3,900.00	en der eine aller eine dage besternen. Ann einer einer einer einer
24 THELMA CINCO		MOOE 22-03-1394	5020501000	3,030.00		3,030.00	
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TOTAL:	nement (nemening) and a second se	1997 - C. S. Caper (n. 1997) - C. S.		₽ 115,917.90	440.73	115,477.17	
I hereby warrant that the above List of			I hereby assu	me full responsibility f	for the veracity an		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit				listed claims, and the		e 3.00	
and regulations.	ing fules		supporting doc	uments as submitted	by the claimants.	0.25	
				7		6.9.2	11.0.1.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.
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( & Am				CLC.R	IVERA	0.00	1
BERNARD LOUISE DATUIN				Officer-in-	Charma	- 20.02	
Chief, Accounting Section		E TO DEBIT AC		Administrativ	e Division	.5.61	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	LUUNT (ADA	<u>N</u>		36	
Please debit MDS Sub-Account Number:	and a second contract of the second			/		3.25	
Please Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	ayable (A/Ps).	1		0.00	
10	ONE HUNDRED FIFTEEN TH	OUSAND FOUR H		NTY SEVEN DESOS 8		2.00	2728 <b>7</b> 24 (2014) 2
TOTAL AMOUNT:	/	17/100		111 SLV211 1 2505 &		P 115,477.17	6.5 <b>8</b> 1 - 0.9
MYRA S. CALICDAN		(amount in wo	rds)	JOEL C.	RIVERA	2.00	
				Officer-in Administra	n-Charad	020	ja mini in ini. L
FOR MDS-GSB USE ONLY:	(Erosure	es shall invalidate th	is document)	Administra	UAE MAINING		1
nstructions:	ang sang sa pang sang sang sang sang sang sang sang s				MAD	1 19 11114	· · · ·
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duly supported with complete documents.					6		1
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	to concerned credite	ors due to inconsis	stency	be should	under	
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	a an ta canada an			a sur sugarangers commentaria sur suran antiferen des mone		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-117-2	022	

* Indicate the description/name and UACS code

Date of Issue

March 17, 2022

16	1 N (			$\sim$			
						ANNEX A	
	E AND DEMANDABLE ACCO		LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AI	DA)	
	Department of Science and Tech Philippine Atmospheric, Geophys	nology	omical Sancia	Administration			- 1
	CENTRAL OFFICE		billical Service	SAummstration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		BEILINIBUBEE	ALLOTMENT	CHINE LEDWIN	In Pesos		
CHERTIGH	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWIARKS
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				0.000.00		0.602.00	2
1 REGINE BORJAL		MOOE 22-03-1440	5021199000	9,603.00		9,603.00	
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existing budgeting, accounting and audi			Provide a state of the second s	ocuments as submitte	and a second second second second		
and regulations.			Sept. Set				
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Certified Correct:				Approved:	< ^	and a state of the	
(X) prof				JQEI	. C. RIVERA		
BERNARD LOUISE DATUI				Offic	er-in-Charge		
Chief, Accounting Sectio		VICE TO DEBIT	ACCOUNT //	Admini	stistive Division		Contraction and the second second
T- MDC CCD - 54ba Addrew Lond Bonk of		VICE TO DEBIT	ACCOUNT	<u>aBA</u>		and a second	n an
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines				/		
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts payab	le (A/Ps).				
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disk plaine (Links & conditions of	20			YQ	ELC. RIVERA		
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Administrative Unicer v	(E	rasures shall invalida	ate this document	Aumi	inistrative Divisior	1	
FOR MDS-GSB USE ONLY:				an a		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
Instructions:		······	lanadiaant- Lilli				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's,	rcreattor's billing.		1	A second seco	1000
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in information (creditor account name, number) bet					2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 -		
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The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-117A-2		-
* Indicate the description/name and UACS	code			Date of Issue	March 17, 202	2	<b>F</b> i

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DEPARTMENT: AGENCY:

OPERATING UNIT:

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (	LDDAP)			
CREDITOR		Construction of the second second second	ALLOTMENT		and the second	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GI	ROSS	WITHHOLDING		REMARKS
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	NO. LBP	and here is the second strain and the second		p.			p	
1 HANNAH LORRAINE SALVADOR		MOOE 22-03-1412	3010101000	<b> </b> <del>*</del>	2,000.00		2,000.00	
2 RAUL MONTILLA		MOOE 22-03-1411	3010101000		4,615.25		4,615.25	
3 JOSEPHINE ALBANO	tere for	MOOE 22-03-1410	5021199000	and the second sec	1,000.00		1,000.00	
4 PEDRO LERIO		MOOE 22-03-1408	3010101000	n a thair a thair a dhe anns an su anns an a	3,978.50		3,978.50	
5 ALFREDO QUIBLAT JR.		MOOE 22-03-1409	3010101000		5,477.75		5,477.75	
6 JARUB NESNIA	8	MOOE 22-03-1413	5020309000		316.00		316.00	
7 JOSEPHINE ALBANO		MOOE 22-03-1414	3010101000		4,400.00	and a second representation of the second	4,400.00	
8 ALVIN ANOG		MOOE 22-03-1415	5020399000		3,635.00	and a second	3,635.00	
9 BERNALIZA DOMINGO	(1997)	MOOE 22-03-1437	5020402000		2,153.74		2,153.74	
10 BERNALIZA DOMINGO		MOOE 22-03-1416	3010101000		2,337.64		2,337.64	ti.
11 ANTONIO AZARIAS		MOOE 22-03-1417	5020402000		1,339.37		1,339.37	
12 MEYMA CASILAGAN		MOOE 22-03-1439	5020502002	and the second	3,505.00		3,505.00	a seria de constantes en estas
13 BERLIN MERCADO		MOOE 22-03-1432	5029903000	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	1,258.00		1,258.00	en and an of the second second
14 JOFREN HABALUYAS		MOOE 22-03-1433	5029904000	and a second	1,800.00		1,800.00	a para a se
15 ROSALIE PAGULAYAN		MOOE 22-03-1434	5020501000		1,325.00		1,325.00	A second second second
16 ALFREDO CONSULTA		MOOE 22-03-1420	5020401000		593.65	a and a construction of the second	593.65	11. A
17 GREGORIO DE VERA II		MOOE 22-03-1426	5020503000		3,800.00		3,800.00	An
18 GREGORIO DE VERA II		MOOE 22-03-1421	5020401000		309.00		309.00	1.6000
19 EFREN DALIPOG		MOOE 22-03-1422	5020502002		2,999.00	an a	2,999.00	a de la construcción de destrucción de destrucción de destrucción de destrucción de destrucción de destrucción de
20 ANGELO FERNANDEZ		MOOE 22-03-1423	5020502002		1,888.00	and an and a second	1,888.00	
21 SESINANDO SORIANO JR.		MOOE 22-03-1424	5020502002		1,700.00		1,700.00	
22 JOELITO RAMOS	_	MOOE 22-03-1425	5020502002		1,505.00		1,505.00	
23 JHOMER ECLARINO		PS 22-03-1402	5010213001	]	16,744.64	4,186.16	12,558.48	
24 ROMEO AGUIRRE	· // _	PS 22-03-1402	5010213001	1	13,360.47	2,672.09	10,688.38	
25 LORENZO PUERTO	_	PS 22-03-1402	5010213001		2,392.92	478.58	1,914.34	
26 JOSEPH GERALD MERLAS		PS 22-03-1402	5010213001		9,172.86	1,834.57	7,338.29	n n har start and the second second
TOTAL:		<u> </u>			3,606.79	9,171.40	84,435.39	en e senere en
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda						for the veracity an e authenticity of th		
existing budgeting, accounting and audit						by the claimants.		
and regulations.	(5) to Broadcard.					-,	1,503.Co	
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	-17- Wan			Approve	ea:		.,800.00	
JOSE DANIEL C. SU	AREZ				HOEL C. R	Charge LAN	JOBANK	SAURIUS.
Chief, FPMD				Λ	dministrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (AD)	A)	/	See MAA	<b>0</b> 0 1 0 0 0	
Please debit MDS Sub-Account Number:	ine rumppines						V ~ T KREC	
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TOTAL AMOUNT:	EIGHTY FOUR THOUSA	ND FOUR HUNDR (amount in wo		PESOS &	39/100	~ ~ ~ · · ·	<b>P</b> 84,435.39	<b>5</b>
MYRA S. CALICDAN		(amount in we	nusj		JOEL	RIVERA -in-Charge	. 50.5.0	<u>.</u>
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FOR MDS-GSB USE ONLY			in an an an an Aras a		·····		56833	
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NOTES: The LDDAP-ADA is an accountable form						101 00 110 -		er forstellere <del>verse</del> lere
* Indicate the description/name and UACS of	ode			LDDAP- Date of	ADA NO. Issue	101-03-119-2 March 18, 202		-
- torstone to find a				- 410 01				-

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		n journeren oor oor oor alle alle de reek en de reek en Alle	ALLOTMENT	n ( 1997) - An Anna Anna Anna Anna Anna Anna Anna	In Pesos	144 C	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	e - u , e care solonique e a de active		₽.	and an in an or the second	<b>A</b>	1. Survey of the State of the second
1 MARY JOYCE AVESTRUZ		PS 22-03-1404	5010213001	1,734.48	346.90	1,387.58	
2 JENNIFER DURAN	T 1	PS 22-03-1404	5010213001	2,028.60		2,028.60	
3 MARK GEOFFRAY GALES	I I	PS 22-03-1404	5010213001	5,796.00		5,796.00	1
4 MARICAR REBAYNO		PS 22-03-1404	5010213001	3,143.75	628.75	2,515.00	
5 EVANGELINE TOLENTINO		PS 22-03-1404	5010213001	1,768.80	442.20	1,326.60	
6 JENNIFER DURAN		PS 22-03-1406	3010101000	2,849.79	and a subsection of the second state of the subsection of the subs	2,849.79	1
7 JEFFREY BUTCH BARCELONA	· · · · · · · · · · · · · · · · · · ·	PS 22-03-1406	3010101000	3,206.02	an a sheka a s	3,206.02	T
8 IAN JASPER PELAYO		PS 22-03-1405	5010213002	2,711.98	542.40	2,169.58	
9 MARC ALFRED CALICDAN	Ι Ι	PS 22-03-1405	5010213002	1,669.25	an a	1,669.25	
10 ANTHONY SANCHEZ		PS 22-03-1403	3010101000	6,783.00	1,356.60	5,426.40	1112 - M. 1894 (M. 1997)
11 JASPHER GAYOSO		PS 22-03-1403	3010101000	8,996.96	1,799.39	7,197.57	<ul> <li>(a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b</li></ul>
12 ALDRIN KAINDOY		PS 22-03-1403	3010101000	12,609.05	3,152.26	9,456.79	<ul> <li>A contract optimized and a provide a statistical</li> </ul>
13 SONIA SERRANO	- <u>//</u>	PS 22-03-1430	3010101000	2,726.28	681.57	2,044.71	
		a ( ) data sendapanta data sana era ( ) ana basa sana a data d		n fan ar an ar	ann ann an ann an an ann ann an ann an a		
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JOSE DANIEL C. SU	ting rules			e listed claims, and the cuments as submitted Approved: DEL C. Officerdia	by the claimants.		
Chief, FPMD		E TO DEBIT AG	COUNT (AD)	Administrat	ve Division	1.1.1 x 3.1 1.1.1 x 3.1 1.1.1 x 3.1	
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Please debit MDS Sub-Account Number;	the rimppines						
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
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		(amount in we	the second s		RIVERA	<u>₽ 47,073.89</u>	-
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	(Erasure	es shall invalidate t	his document)	Administr	ative Division	1,42343	
FOR MDS-GSB USE ONLY:				energe en		1.5.1.5. 	an an an the the second and
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1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billing.		.044.71	
duly supported with complete documents.	marks'solumn no		· · · · ·				
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The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-119A	-2022	

* Indicate the description/name and UACS code



March 18, 2022

Date of Issue

						ANNEX A			
	JE AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVIC	E TO DEBIT ALCOL	JNTS (LDDAP-AD	A)			
DEPARTMENT:	IT: Department of Science and Technology								
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Servic	es Administration					
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55					
	I. LIST OF DUE AND	DEMANDABLE	Frank and a second seco	PAYABLE (LDDAP)			1		
CREDITOR		•	ALLOTMENT	•	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1386	5020402000	365.05	7.01	358.04			
2 CAPIZ ELECTRIC COOPERATIVE, INC.	1. 2	MOOE 22-03-1385	5020402000	9,713.32	57.86	9,655.46			
	· · ·					-	2017) 		
TOTAL:		and the second	an ann ann an Canadar II an Canadar an an Canadar an C	P 10,078.37	₽ <b>64.87</b>	P 10,013.50			
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of	ssume full responsibili the listed claims, and i documents as submitte Approved: QELC. R Officer-in- Administrativ	the authenticity of the ed by the claimants.				
Chief, FPMD		VICE TO DEBIT	ACCOUNT (		E DIVISION		A CONTRACTOR OF A CONTRACTOR O		
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT		THE MANAGEMENT AT , PERSONAL PROPERTY OF A DAMAGEMENT OF A COMPANY OF A DAMAGEMENT OF A DAMAGEMENT OF A DAMAGEM	i a - 113 • All	A F erst a		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	e (A/Ps).				6 - aaro 2		
TOTAL AMOUNT:	TEN THOU	SAND THIRTEEN P	ESOS & 50/100	0 ~		₽ 10,013.50			
MYRA S. CALICDAN	(Er	asures shall invalidat	e this document	Officer	RIVERA In-Charge atile Division				
FOR MDS-GSB USE ONLY:							and a second		
Instructions:			0		/		and a sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-		
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	receipt of supplier's/c	creditor's billing.						
duly supported with complete documents.	×						-		
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:		cerned creditors due	to inconsistency	nalisette en redenatorie scata da segui fazza e deservad	m ner en				
The LDDAP-ADA is an accountable form					101 02 117 2022	1.cz	an e van		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-117-2022 March 18, 2022				



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						ANNEX A	1
LIST OF DU	IE AND DEMANDABLE ACCO	UNTS PAYAB	ILE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tech	nology					
	Philippine Atmospheric, Geophys	sical and Astron	omical Service	s Administration		Sec. 1	
AGENCY:	CENTRAL OFFICE						
OPERATING UNIT:							
FUND CODE:	101	P-QUEZON CITY	CIRCLE 2070	0015.55		·温静振动	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	•					189461-7 259461-7	
COCDUTOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Pesos	1. 1995 I	
CREDITOR	the second device of the second devices of the second devices of the second devices of the second devices of the			and the all the second second second	are and the design of the second s	1221	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-03-1876	2999999001	81,949.00		81,949.00	
TOTAL:		and a state of the	<ul> <li>An example of the particular statement and</li> </ul>	₽ 81,949.00	a - b	81,949.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitter Approved:	ne authenticity of the		
BERNARD LOUISE DATU				MANA	THE MILLER.	-	
Chief, Accounting Section				Adaphist	raive Galest		
//0 /	II. AD	VICE TO DEBIT	FACCOUNT (#	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	and the set of the set	accounts payat	ble (A/Ps).				
TOTAL AMOUNT:	EIGHTY ONE THOUSA	ND NINE HUNDR	ED FORTY NINE	PESOS ONLY	4	81,949.00	
MYRA S. CALICDAN	V			利為	ANALYNS HOLASCO		- si
		Erasures shall invalia	late this document	)	idnihistrative Unicer v		
FOR MDS GSB USE ONLY:	······································			and a second	and the contract of the second s		l
				<ul> <li>Scale and the second sec</li></ul>	n de la companya de l		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to co	ncerned creditors du	ue to inconsistency				
in information (creditor account name, number) be							
NOTES:			and the second second second second second	and any other strength of the			1
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-120-2022		
* Indicate the description/name and UAC	Scode			Date of Issue	March 18, 2022		_
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LIST OF DUE AND	DEMANDABLE ACCOUNTS	<b>PAYABLE - ADVICE TO</b>	DEBIT ACCOUNTS	(LDDAP-ADA)
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ANNEX A

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

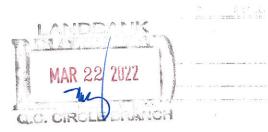
Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND D	EMANDABLE A	and the second se	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	······	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CAMARINES NORTE ELECTRIC COOP., 1 INC.		MOOE 22-03-1442	3010101000	8,416.35	529.80	7,886.55	
CAMARINES NORTE ELECTRIC COOP., 2 INC.		MOOE 22-03-1444	3010101000	59,545.18	3,748.37	55,796.81	
CAMARINES NORTE ELECTRIC COOP., 3 INC.		MOOE 22-03-1441	5020402000	6,879.32	433.05	6,446.27	
ALBAY COMPUTER & ELECTRONICS ⁴ SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 21-06-2965	2010101000	498,695.00	26,715.80	471,979.20	
JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-094776	5021305002	28,878.00	1,547.04	27,330.96	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-01-0409	2010101000	179,250.00	9,602.68	169,647.32	
7 LUCRECIA G. MADRIGAL LG 7 MADRIGAL MOTOR WORKS		MOOE 22-02-0867	5021306001	56,900.00	1,488.39	55,411.61	and a station
8 RADIANCE TRADERS & BUILDERS	· · ·	MOOE 21-10-5329	5021304001	559,684.45	39,247.91	520,436.54	1
TOTAL:				₽ 1,398,248.30			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOWISE DATUI				Approved:	C. RIVERA	472(5.2	(14)
Chief, Accounting Section				Adminic	trative Division		<u>.</u>
		ICE TO DEBIT A	ACCOUNT (AL	JAJ	/		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	ble (A/Ps).			2.69,347.3.	
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED	FOURTEEN THOU & 26/100			- -	<b>P</b> 1,314,935.26	<u>i</u>
MYRA S. CALICDAN	0			10	EL C. RIVERA		n 
Administrative Unicer s	(Erc	asures shall invalidat	e this document)	Adm	inistrative Division	5.2 · · · · · ·	
FOR MDS-GSB USE ONLY:		an a			7	DUMNI	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to				MAR	122 2022	
in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form		an a	an a	LDDAP-ADA NO.		OLE LIVANCI	1
* Indicate the description/name and UACS	code			Date of Issue	March 21, 202	٤	_

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LIST OF DUE A	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	and the first of t	1998 - Alf Alex (1997) - Alf Alex (1997)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic	es Administration			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT CASH AWARD FOR GAWAD PAGASA AWARDEES FOR CY 2021 (JO)	MOOE 22-03-1534	5021199000	23,000.00		23,000.00	
2 PAGASA PAYROLL	DEPOSIT CASH AWARD FOR GAWAD PAGASA AWARDEES FOR CY 2021	MOOE 22-03-1535	5029999000	806,000.00		806,000.00	
					ander Ban Helmer, Kanneller, Freiher er seiner Freiher Bilder Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher Freiher		<ul> <li>I Transformed a service</li> </ul>
TOTAL:				P 829,000.00	and in the local division of the second s	P 829,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section	ting rules N		supporting d	he listed claims, and th ocuments as submitted Approved: DELC. Officer-in Administrat			
		ICE TO DEBIT A	CLOUNT (AL		ale - sea of a second second second second	and the second second	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payat	ole (A/Ps).	1	2	2 () = 011	
TOTAL AMOUNT:	EIGHT HUNDRE	D TWENTY NINE T	HOUSAND PES	OS ONLY		₽ 829,000.00	
MYRAS: CALICOAN ST Alministrative Gares	۹.e	sures shall invalidate	this document)	LOEL Office Admini	C-RIVERA er-in-Charge	an a	-
FOR MDS-GSB USE ONLY:	The second s				Orative Division	per an one of the second s	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-123-20 March 21, 202		-



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LIST OF DU	E AND DEMANDABLE ACCOU	JNIS PAYABLI	E - ADVICE 1	O DEBIT ACCOUNT	S (LUDAP-ADA	•)	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph	ter ter begrennen ster ster ster ster ster ster ster ster	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT I		P-QUEZON CITY			and a second		
20FDIT	I. LIST OF DUE AND D		1	AYABLE (LDDAP)	In Pesos		1
CREDIT	en e		ALLOTMENT	22042	energy and the state of the second		. 1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 22-03-1356	3010101000	53,582.20	3,355.67	50,226.53	
2 PLDT INC.		MOOE 22-03-1355	5020503000	236,880.00	14,805.00	222,075.00	1
					e Malacian et este est successi an adment successi and	-	
				Contraction of the local division of the loc	10,100,00	0.001.001.00	
TOTAL:		1	L	₽ 290,462.20			here
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of t	the	
Certified Correct:				Approved:	· - ·		
BERNARD LOUISE DAT	TUIN			JOELC	RIVERA		
Chief, Accounting Sec					in-Charge		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administra	tive Division		
To MDS-GSB of the Agency: Land Bank	CONTRACTOR AND CONTRACTOR AND A CONTRACTOR AND AND A CONTRACTOR AND A C	an a	2) boli () () () () () () () () () () () () ()	/	1 (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b		
Please debit MDS Sub-Account Number Please Credit the accounts of the above		of accounts payal	ble (A/Ps).	/		$ \begin{array}{c} & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & $	11.
TOTAL AMOUNT:	TWO HUNDRED SEVENTY T	WO THOUSAND TH	IREE HUNDRED	ONE PESOS & 53/100		P 272,301.53	1
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Asthinistrative	Unicer 4 (Erc	asures shall invalidate	this document)	Admi	icer-in-Charge	3	
FOR MDS-GSB USE ONLY:					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.	first out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	<i>1.</i>	-		
2 MDS-GSB branch concerned shall indicate under		concerned creditors o	lue to inconsisten	cy.	-	den e sedence propi	-
in information (creditor account name, number)	) between LDDAP-ADA and bank records.	a an	and the second second second second	area and the second second second second			1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-03-122B- March 21, 202		-
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LIST OF DU	JE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ALLOUN	ITS (LDDAP-ADA	ANNEX A	To be a second second
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	1		ananan ananan sana dalam ( ) an ing ing adalah dala			
1 MOSTACO MARKETING		MOOE 22-03-0693	2010101000	47,720.00	2,556.43	45,163.57	
2 HIGH BEAM CONSTRUCION	1 2	CO 21-12-6581	1990201000	959,442.92		959,442.92	
			and the second second			1	
TOTAL: I hereby warrant that the above List o	of Due and		L hereby as	P 1,007,162.92 P sume full responsibility	and a second		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with		accuracy of t	he listed claims, and th ocuments as submitted Approved:	e authenticity of the		
BERNARD LOUISE DATU					. RIVERA	_	
Chief, Accounting Section		<b>DVICE TO DEBIT</b>	ACCOUNT (/		-in-Charge	a an daring far an an ang	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payab	ile (A/Ps).	l			t ait at
TOTAL AMOUNT:	ONE MILLION FOUR	THOUSAND SIX HU	INDRED SIX PES	DS & 49/100	:	₽ 1,004,606.49	
Aule						45. juli - 14. 14. juli - 14. juli - 1	
NIVERIS CALICOAN	<u>scn</u>			Office	c. RIVERA		
Administrative Gale or FOR MDS-GSB USE ONLY:	(1	Erasures shall invalid	ate this document,	) Adminis	varive Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to co						-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-03-122A-202 March 21, 2022	and the second sec	le stad
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DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO.						
1 REYNALDO DIAZ	LBP			P.		<b>P</b> -	1
2 ANALYN AGUSTIN	-	PS 22-03-1954	5010101001	5,065.71	1 202 22	5,065.71	1
3 ANALYN AGUSTIN	70	PS 22-03-1447 PS 22-03-1447	3010101000	6,036.87	1,207.37	4,829.50	
4 ANALYN AGUSTIN		PS 22-03-1447 PS 22-03-1452	3010101000	12,192.44	2,438.49	9,753.95	
5 HENRI HERMENEGILDO	-	-	5010213001	5,203.44	1,040.69	4,162.75	in and the second se
6 MUNIR BALDOMERO		PS 22-03-1453 PS 22-03-1453	5010213001	1,415.04	353.76	1,061.28	
7 REYNALDO TUAZON		PS 22-03-1455	5010213001	997.05	249.26	747.79	
8 ANECIA VILLALINO	-	PS 22-03-1457	5010213001	1,994.10	398.82	1,595.28	
9 RECHEL SUMBISE	-	PS 22-03-1457	5010213001	4,232.75	846.55	3,386.20	
and the second sec	-		5010213001	4,232.75	846.55	3,386.20	
10 BERNALIZA DOMINGO	/ / -	PS 22-03-1450	5010213001	19,143.36	3,828.67	15,314.69	
11 JEFFREY BUTCH BARCELONA	_	PS 22-03-1450	5010213001	11,128.32		11,128.32	
12 ARTURO SAMOLDE		MOOE 22-03-1329	5020309000	13,713.00	· · · · · · · · · · · · · · · · · · ·	13,713.00	
13 ARIEL ABALOS		MOOE 22-03-1446	3010101000	985.84		985.84	and the second
14 FRANCIS REONAL		MOOE 22-03-1458	5020399000	2,450.00	a for a summary and a sum that there is the formula state in the sum of the sum of the sum of the sum of the sum	2,450.00	a na a tana a na ana ana a
15 FRANCIS REONAL		MOOE 22-03-1457	5020399000	492.00	an an a mananan a baran sa ga da baran da sa angan sa angan sa angan sa sa ang	492.00	- Constanting of the second second
16 HILTON HERNANDO		MOOE 22-03-1456	5020101000	1,000.00	an a	1,000.00	eta (h. Stoor Here, Herein, Herein,
17 MARIO PENARANDA		MOOE 22-03-1445	5020101000	750.00	ana ama kana ana ana ana ana ana ana ana ana a	750.00	-
18 JAY IAN CAMPOSANO		MOOE 22-03-1445	5020101000	750.00	a na anala da su ana ang ang ang ang ang ang ang ang ang	750.00	8.N.200
19 LORENA LAGROSA		MOOE 22-03-1449	3010101000	3,300.00	99.00	3,201.00	1
20 LANIE BLANCO		MOOE 22-03-1449	3010101000	4,650.00	139.50	4,510.50	1.0.2.63271218(06)
21 LORENA LAGROSA	1 1 1	MOOE 22-03-1448	3010101000	5,850.00	175.50	5,674.50	an a
22 LANIE BLANCO	-	MOOE 22-03-1448	3010101000	6,000.00	180.00	5,820.00	1.000 Contractor Contractor
23 CECILIA DE OCAMPO	-	MOOE 22-03-1462	5020502002	2,330.87		2,330.87	
24 JOSELITO MEREDOR	1 10	MOOE 22-03-1463	5020502002	4,480.00	a ser an	4,480.00	a ne ravernovan
25 RICHARD MAGAYAM	-	MOOE 22-03-1180	5021199000	1,000.00	and the state of the	1,000.00	1
						1,000.00	- 1 second
TOTAL:	A second s			P 119,393.54	11,804.16	107,589.38	1
I hereby warrant that the above List of		a strange of the stra	I hereby assu	me full responsibility			
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and th	e authenticity of t	he Ligitadi	
existing budgeting, accounting and audi	ting rules		supporting doe	cuments as submitted	by the claimants.		
and regulations.				N		11.11.21	
Certified Correct:				Approved:	~	al an	
1 Q And						135.8	
BERNARD LOUISE DATUIN				JOEL C.	. RIVERA	.5.5 SC-1	n Antonio de Canada
Chief, Accounting Section	The she shall be a set was share as a set and set as a set as a set as			Administra	tive Division	5, 9 (ž.) (ž.	
		E TO DEBIT AC	COUNT (ADA	A)	•		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines					750.0	
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts n	avable (A/Ps)			750-0	
		in or decounts p	ayanic (Ay Fa).	~			
TOTAL AMOUNT:	ONE HUNDRED SEVEN THO			UNE DECOS 8 29/100	~	2.252.3	
MA, ANHALYW S. HOLASOC		(amount in wo		UNE PESUS & 56/100		<u>₽ 107,589.38</u>	
MYRA S. CALICDAN			2.	JOE	C. RIVERA	24, 17 ⁷ 44, 19	
	(Frasu	res shall invalidate th	nis document)	Offic	er-in-Charge	5.520.5	
FOR MDS-GSB USE ONLY:	- in the second		is documenty	Adminis	Strative Division	The second	
Instructions:							\
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.	6		
duly supported with complete documents.				-	MAR MAR	22 2022	
2 MDS-GSB branch concerned shall indicate under "Rei			ors due to incons	istency	941		1
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records	• Charles and the second second second	e staating of a sector of a parameter to another to ge	Manuar a subscription of the parameter of the second difference of the second difference of the second differenc	ь <b>р</b>		1
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 02 121 2		
* Indicate the description/name and UACS of	ode			Date of Issue	101-03-121-2 March 21, 202		-
and the second sec							-

	$\sim$			$\frown$		ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	<b>v</b> )	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Service	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	<b>u</b> 1	MOOE 22-03-1461	5020402000	24,412.57	1,500.24	22,912.33	
CAMARINES NORTE ELECTRIC COOP., 2 INC.		MOOE 22-03-1443	5020402000	161,759.44	10,814.72	150,944.72	
TOTAL:				۹ 186,172.01	₽ 12,314.96	- P 173,857.05	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with iting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitter Approved: JOEL	ne authenticity of	the	
Chief, Accounting Sectio	n			Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	VICE TO DEBIT A		JA]			i sar ita i i i
TOTAL AMOUNT:	ONE HUNDRED SEVENTY THREE	THOUSAND EIGH	T HUNDRED FIF	JOE	L C. RIVERA	<u>₽ 173,857.05</u>	<u> </u>
FOR MDS-GSB USE ONLY	(Er	asures shall invalidat	e this document)	Admini	istrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-03-1240 March 22, 20		



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7 8	$\frown$	2		$\frown$		ANNEX A	
	AND DEMANUABLE ACCOU	INTS PAYABL	F - ADVICE 1		TS (LDDAP-ADA		······
	HIN REHUHBURE URARA				IIS (ESSUE TIST	7	
DEPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph		nomical Servio	ces Administration	· 注意 · 注意		
OPERATING UNIT:	CENTRAL OFFICE	27. 27.					
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		1.000	
CREDITOR		ľ	ALLOTMENT		In Pesos	1 St.	C. C
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	nequestites	(per or too)				1
	NO.						
AAANU A ELECTRIC COMPANY		1					
MANILA ELECTRIC COMPANY		MOOE 22-03-1427	5020402000	6,127.34	378.35	5,748.99	
(MERALCO)							
				A control with our fait to a to be property of the subsection and the state of the			
					9		
TOTAL:				₽ 6,127.34	₽ 378.35	₽ 5,748.99	
and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	and the second			0	DEL C. RIVERA fficer-in-Charge ninistrative Division		8 9
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	/	and a second	
To MDS-GSB of the Agency: Land Bank of t	the Philippines		and a second				1. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Please debit MDS Sub-Account Number:	E E C						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ble (A/Ps).		the second secon	······································	
					and the second second	ener data a sanan serie a se	
TOTAL AMOUNT:	FIVE THOUSAND SE	VEN HUNDRED FO	ORTY FIGHT PES	05 & 99/100		P 5.748.99	9
	/					N.T. W. HIL	- 10 M.
Ama					-1		
// *** /				T	DELC. RIVERA	a contraction of the contraction of the contraction	000000
MYRA S CALICDAN					ffirer-in-Charge		-
	(Era:	sures shall invalidate	e this document)	Adr	ninistrative Division	1 1. 46.0	
FOR MDS-GSB USE ONLY:	n en senare an antinen en	an an ann an		ana ang sanang sana ang sana sana sana s			
Instructions:	n an an an ann an Arabar, Arabar ann a' 11 Christe Ghar a Machae a' shaaran na christe Marsanna an a	anna an ann an 1995 ann an 1997 anns an ann an 1997 anns ann	n na malaka na sinanana fisana manana na manana na		······	<ul> <li>A second of the second sec second second sec</li></ul>	
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	7.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors a	lue to inconsistend	CY	· · · · · · · · · · · · · · · · · · ·	a and a second s	
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.				11.1		
NOTES:	a se an an anna 19 anns a chuinn an tharainn ann ann an chuinn a' shùinn a' chuinn a' shùinn an ann an an an a				1.1.1.	- 1	and the second second second second second
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-124B-		
* Indicate the description/name and UACS	code			Date of Issue	March 22, 202	2	

LANDBANK			
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MAR 22 2022	<u>2</u>		
Q.C. CIRCLE BRANCH			

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						ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-ADA	<b>N</b>	Contraction of the Revenues
DEDADTMENT.	Donastmont of Colonce and Tech	nology					
DEPARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Sorvice	as Administration			
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	Sical driu ASCION	unital service	co Automost autom			
FUND CODE:	101		2				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	and the second se	ſ	ALLOTMENT		In Pesos		and a property of the second sec
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-03-1419	5020401000	219,046.05	13,690.38	205,355.67	
						-	
TOTAL:		and the second second second second second	a series and the series of the	P 219,046.05	P 13,690.38	₽ 205,355.67	and a second part of particular
Demandable A/Ps was prepared in accorr existing budgeting, accounting and au- and regulations. Certified Correct: BERNARD LOUISE DATL Chief, Accounting Secti	diting rules		supporting d	Approved:	the authenticity of th ed by the claimants. QEL C. RIVERA fficer-in-Charge ninistrative Division	e	
	and share a second s	VICE TO DEBIT	ACCOUNT (/	ADA)			
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment of	accounts payabl	ie (A/Ps).				
				۲.		a algori san san s	
TOTAL AMOUNT:	TWO HUNDRED FIVE THOU	SAND THREE HUN	DRED FIFTY FIV	E PESOS & 67/100	-	₽ 205,355.67	
MYRAS. CALICDAN	$\sim$				DEL C. RIVERA	<ul> <li>N²₁² · ¹/₂ · ¹/₂ · ¹/₂</li> </ul>	P
	(E	rasures shall invalida	te this document		Officer-in-Charge Iministrative Division		
FOR MDS-GSB USE ONLY:			and a second				
Instructions:		an a	and the second		and a line period of the statistical of	an antalan an an Antalan an Antalan	A DI CONTRACTORIA
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.					10 x - x ) x - x - x - x		
2 MDS-GSB branch concerned shall indicate under "R		ncerned creditors due	e to inconsistency				
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:	and a second						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-124A-202	22	
* Indicate the description/name and UAC	S code			Date of Issue	March 22, 2022		62



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ALCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101		stronomical S	ervices Administration	1		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		e estatu d	
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 HDMF-PAGIBIG OFFICE		PS 22-03-1948	2020103003	900.84		900.84	
2 HDMF-PAGIBIG OFFICE		PS 22-03-1464	2020103001	209,439.74		209,439.74	
3 HDMF-PAGIBIG OFFICE	1 4	PS 22-03-0000	2020103002	174,989.94		174,989.94	
	1 - <b>1</b>				$w_{ij} = J^{i-1}$	-	
TOTAL:				₽ 385,330.52	-	385,330.52	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD LOWISE DATUI Chief, Accounting Section	ance with ting rules N		accuracy of th	ume full responsibility for e listed claims, and the a cuments as submitted by Approved: JQEL Offic Administ	uthenticity of the	SET A.R	
Chief Hosei ing access	A Local Control of the second state of the sec	VICE TO DEBIT	ACCOUNT (	ADA)	U	na ser da da anticipa de la composición de la composición de la composición de la composición de la composición En la composición de l	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
	THREE HUNDRED EIGHTY FIV	E THOUSAND TH	REE HUNDRED	THIRTY PESOS & 52/100	JOEL C. RIVERA	<u>P 385,330.52</u>	-
MYRA'S. CALICDAN	(Er	asures shall invalida	ate this document,	) A	Officer-in-Charge dministrative Divisio		
FOR MDS-GSB USE ONLY:				ander van de de Generale en de Generale de La verste de Verseer de de Generale en de Generale en de Generale e			1
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) bety	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-124-202		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

101-03-124-2022 March 22, 2022

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DEPARTM	FAIT.
DLIANIN	LINI.

AGENCY: OPERATING UNIT:

<b>.</b>			.0	0	
FU	ND	CO	DE		

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	angebon tradicional de la contrata contrata de la c	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		₽ -	
1 ADOLFO MISON	-	MOOE 22-03-1468	5020101000	11,050.00		11,050.00	
2 DANIEL LEVI LAGAZON	_	MOOE 22-03-1466	5020101000	16,800.00		16,800.00	
3 REMILIO BAUTISTA		MOOE 22-03-1466	5020101000	16,800.00		16,800.00	
4 EDWARD CAJUCOM		MOOE 22-03-1465	5029903000	708.00		708.00	
5 LORENA LAUREL		MOOE 22-03-1530	5021199000	5,400.00	162.00	5,238.00	
6 VICTORINO ALMAZAN JR.		MOOE 22-03-1533	5021199000	8,718.75		8,718.75	
7 MECHIELA GRANADO	/ /	MOOE 22-03-1531	5021199000	6,597.60	197.93	6,399.67	
8 PEDRO LAGRIMAS		MOOE 22-03-1527	3010101000	7,350.00		7,350.00	-
9 DARWIN PILA		MOOE 22-03-1527	3010101000	7,650.00	Annan an ann an an an an an an an an an a	7,650.00	
10 FE MARQUEZ	-	MOOE 22-03-1469	5029903000	381.00		381.00	
11 GENERY MANANGAN		MOOE 22-03-1492	3010101000	3,375.00	101.25	3,273.75	
12 ANTHONY JOSEPH LUCERO		MOOE 22-03-1479	5021306001	7,309.75		7,309.75	
						-	-
TOTAL:				₽ 92,140.10	461.18	91,678.92	
I hereby warrant that the above List o	f Due and		L hereby assi	ume full responsibility			<u></u>
Demandable A/Ps was prepared in accord	ance with		CONTRACTOR OF A DECIMAL AND A	e listed claims, and th		1.44	
existing budgeting, accounting and audi	ting rules			cuments as submitted			
and regulations.							
$\int dx = \int dx = $				6	-		
Certified Correct:				Approved:			
( CMhD				VOE	CDIVERA		
BERNARD LOUISE DATUIN					L C. RIVERA		
Chief, Accounting Section				Admini	er-in-Charge strative Division		
		E TO DEBIT AC	COUNT (AD	A)	Y		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad anaditars to sover nour						
Prease credit the accounts of the above list	en cleaitais ta canci hanue	ur al accontra b	ayable (A/PS).	$\sim$			
					- >		
TOTAL AMOUNT:	NINETY ONE THOUSAN			PESOS & 92/100		₽ 91,678.92	_
MYRA S. CALICDAN	)	(amount in wo	ords)	IDE	C. RIVERA		
					ser-in-Charge		-
	(Erasur	res shall invalidate th	his document)	Admin	istrative Division		
FOR MDS-GSB USE ONLY:					17		
Instructions:					<i>v</i>		
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.	marks/column acc						
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw			tors due to incons	sistency			
NOTES:	accin LODAF ADA unu bunk records						
The I DDAP-ADA is an accountable form					101 02 1245	2022	

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-124D-2022 March 22, 2022



						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	rs (LDDAP-ADA	)	
DEDADTMENT.	Department of Science and Tech	hnology					
DEPARTMENT:			nomical Convis	oc Administration			
AGENCY:	Philippine Atmospheric, Geophy	ysical and ASTIO	ionical servic	es Auministration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P/	AYABLE (LDDAP)			an a
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	Ī						
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-03-1502	5020402000	49,362.99		49,362.99	
						11	
						-	
TOTAL:				₽ 49,362.99	₽ -	P 49,362.99	* 101
I hereby warrant that the above List of	f Due and	<u></u>	L hereby as	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi			10.556	ocuments as submitted			
and regulations.	ting rules		supporting u	ocuments as submitted	a by the claimants.		
				1			
Certified Correct:				Approved:			
and a line				, pprotect.	<b>~</b> / - / - /		
BERNARD LOUISE DATUI	N			JQEI	C. RTVERA		
Chief, Accounting Section				Offic	er-in-Charge	-	
				Admini	SENTING DIVISION		
	II. ADVI	CE TO DEBIT A	CCOUNT (AE	A	Y		
To MDS-GSB of the Agency: Land Bank of	and a standard and a standard standard and a standard standard standard standard standard standards and standard standards and sta	CE TO DEBIT A	CCOUNT (AE	A)			
To MDS-GSB of the Agency: Land Bank of the Agency is the A	and a standard and a standard standard and a standard standard standard standard standard standards and standard standards and sta	CE TO DEBIT A	CCOUNT (AD	)A)	7		
Please debit MDS Sub-Account Number:	the Philippines	nggan panlar ing kan pinanggan na pinanggan kan kan pinanggan pinanggan kan kan pinanggan pinanggan kan pinang	anne er wernene deren. S	)A)	-7		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	nggan panlar ing kan pinanggan na pinanggan kan kan pinanggan pinanggan kan kan pinanggan pinanggan kan pinang	anne er wernene deren. S	)A)	7		
Please debit MDS Sub-Account Number:	the Philippines	f accounts payal	ole (A/Ps).			₽ 49,362.99	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment o	f accounts payal	ole (A/Ps).		Ý	<del>P</del> 49,362.99	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment o	f accounts payal	ole (A/Ps).		Ý	<del>P</del> 49,362.99	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payment o	f accounts payal	ole (A/Ps).		ELC. RIVERA	<del>P</del> 49,362.99	=
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment o	f accounts payal	ole (A/Ps).	PESOS & 99/100	AL C. RIVERA	<del>P</del> 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines ed creditors to cover payment o FORTY NINE THOUSAN	f accounts payal	ele (A/Ps). Ed sixty two f	PESOS & 99/100	L C. RIVERA	₽ 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	the Philippines ed creditors to cover payment o FORTY NINE THOUSAN	f accounts payal	ele (A/Ps). Ed sixty two f	PESOS & 99/100	L C. RIVERA	₽ 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN	f accounts payal ID THREE HUNDRI sures shall invalidate	ole (A/Ps). ED SIXTY TWO F this document)	PESOS & 99/100 IO Off Admin	L C. RIVERA	₽ 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN	f accounts payal ID THREE HUNDRI sures shall invalidate	ole (A/Ps). ED SIXTY TWO F this document)	PESOS & 99/100 IO Off Admin	L C. RIVERA	<del>P</del> 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN (Eros out" basis, that is according to the date o	f accounts payal ID THREE HUNDRI sures shall invalidate	Ple (A/Ps). ED SIXTY TWO F this document) s/creditor's billing	PESOS & 99/100 Off Admin	L C. RIVERA	<del>P</del> 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN (Eras out" basis, that is according to the date o emarks'column, non-payments made to co	f accounts payal ID THREE HUNDRI sures shall invalidate	Ple (A/Ps). ED SIXTY TWO F this document) s/creditor's billing	PESOS & 99/100 Off Admin	L C. RIVERA	₽ 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN (Eras out" basis, that is according to the date o emarks'column, non-payments made to co	f accounts payal ID THREE HUNDRI sures shall invalidate	Ple (A/Ps). ED SIXTY TWO F this document) s/creditor's billing	PESOS & 99/100 Off Admin	L C. RIVERA	P 49,362.99	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN (Eras out" basis, that is according to the date o emarks'column, non-payments made to co	f accounts payal ID THREE HUNDRI sures shall invalidate	Ple (A/Ps). ED SIXTY TWO F this document) s/creditor's billing	PESOS & 99/100 Off Admin	nistrative Division	۷	-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	the Philippines ed creditors to cover payment of FORTY NINE THOUSAN (Eras out" basis, that is according to the date of emarks'column, non-payments made to co ween LDDAP-ADA and bank records.	f accounts payal ID THREE HUNDRI sures shall invalidate	Ple (A/Ps). ED SIXTY TWO F this document) s/creditor's billing	PESOS & 99/100 Off Admin	L C. RIVERA er-in-charge listicitive Division	22	-



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Y						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	's (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Tech	hnology					
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astron	nomical Servic	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VABLE (LDDAP)			
CREDITOR	TEST OF DOCTION		ALLOTMENT		In Pesos		
SILL PTT OT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	0.040		6			
				and the second		and the second	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-03-1502	5020402000	49,362.99		49,362.99	
I STATE ALLIANCE ENTERPRISES, INC.							1
		1				-	
TOTAL:				₽ 49,362.99	₽ - 1	49,362.99	
I hereby warrant that the above List of	L	1	L hereby ass	sume full responsibility		d	<u>.</u>
I hereby warrant that the above List of	Due anu			he listed claims, and th			
Demandable A/Ps was prepared in accord	tion sules			ocuments as submitted			
existing budgeting, accounting and audi	ting rules		supporting u	ocuments as submittee	by the diamand		
and regulations.				2			
				Approved:	1 -		
Certified Correct:				, ippiorea.	~~		
BERNARD LOUISE DATUI	N			JOEL C.	RIVERA		
Chief, Accounting Section				Officer-in	n-Charge	-	
Chief, Adcounting Section		ICE TO DEBIT A	CCOUNT (AF	Administrix	HAC DIVISION		
The second state and the second		IGE 18 BEBIL	FERRIT PIE	544]			
To MDS-GSB of the Agency: Land Bank of	the Eulithhiles						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad craditors to cover payment c	of accounts naval	ble (A/Ps)				
Please credit the accounts of the above list	en creators to cover bayment o	и несониез рада	ale (HVra):				
						P 49,362.99	
TOTAL AMOUNT:	FORTY NINE THOUSAN	O THREE HUNDR	ED SIXTY TWO	PESOS & 99/100		F 43,302.33	=
1					1 -		
					$\sim$		
MYRA S. CALICDAN				101	EL C. RIVERA		
				Off	cer-in-charge		
	(Era	sures shall invalidate	e this document)	Admir	nistrative 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	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		concerned creditors o	due to inconsisten	су			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:					101 02 126 22	22	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-126-20		-
* Indicate the description/name and UACS	code			Date of Issue	March 23, 2022	2	_
	4						



- exa				0		ANNEX A	
	ND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA	)	
AGENCY: DPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE 101		nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SALLY PAKINGAN		MOOE 22-03-1455	1990101000	100,000.00		100,000.00	
2 EUFROCINA JACILA		MOOE 22-03-1532	5020309000	3,000.00		3,000.00	
TOTAL: I hereby warrant that the above List o				P 103,000.00		₽ 103,000.00	<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	iting rules		1	Approved:			
Chief, Accounting Section	1			Administrat	ive Division	(kayan ang ang ang ang ang ang ang ang ang a	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A	an an an an Anna An Anna Anna Anna	DA)	/		-
TOTAL AMOUNT:	ONE HUN	DRED THREE THOU	JSAND PESOS O	INLY	-	P 103,000.00	=
MYRA S. CALICOAN					DEL C. RIVERA		_
	(Ere	asures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) bet	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-126A- March 23, 202		-

MAR 23 2022

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LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEB	IT ACCOU	NTS (LDDAP-4	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical	Services	s Administra			
	I. LIST OF DUE AND DEP	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)	Anno an ann an Anno an Anno an Anno ann an Anno Anno		
CREDITO	IR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽			₽ -	
1 VER LANCER GALANIDA		PS 22-03-1487	5010213001		8,275.52	1,655.11	6,620.41	
2 CHERYL BULANGIS		PS 22-03-1486	5010213001		16,761.69	3,352.34	13,409.35	
3 ABDULGANI MACABALANG		PS 22-03-1493	3010101000	2	4,229.93		4,229.93	
4 ROY JUMAWAN		PS 22-03-1494	3010101000	-	10,442.90	2,088.58	8,354.32	
							-	
TOTAL: I hereby warrant that the above Li				P	39,710.04	7,096.03	32,614.01	
and regulations. Certified Correct: BERNARD LOUISE DAT				Αρρκοι	ved:	by the claimants.	_	
Chief, Accounting Sec	And and a second s		and the second	· · · · ·	Officer-i	in-Charge tive Division		
To MDS-GSB of the Agency: Land Bank	II, ADVICE	TO DEBIT AC	COUNT (ADA	4)	, .	liverbivision		
Please debit MDS Sub-Account Number Please Credit the accounts of the above	1	t of accounts p	ayable (A/Ps).	i <b>e</b> .	6			
TOTAL AMOUNT:		ND SIX HUNDRE (amount in wo		ESOS & 0	1/100 10E	C. RIVERA	P 32,614.01	
FOR MDS-GSB USE ONLY	(Erasure	s shall invalidate ti	his document)		Offis Admini	er-in-Charge		
Instructions:		1000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100						
<ol> <li>Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under in information (creditor account name, number)</li> </ol>	r "Remarks'column, non-payments made					V		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP Date of	-ADA NO. f Issue	101-03-125B- March 23, 202	the second s	

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DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			₽		₽ -	
1 IVEIL MAE BEHIGA		PS 22-03-1482	5010213002	2,596.61		2,596.61	1
2 EDGAR GAMBUTA		PS 22-03-1482	5010213002	2,659.54	531.91	2,127.63	
3 GEOVANNI LAREDE		PS 22-03-1482	5010213002	2,318.40		2,318.40	
4 RUDERICK LEYSA		PS 22-03-1482	5010213002	2,428.27	485.65	1,942.62	
5 GENALYN MERCADO		PS 22-03-1482	5010213002	2,503.87		2,503.87	
6 LIEZL OLAMIT		PS 22-03-1482	5010213002	3,122.06	624.41	2,497.65	
7 MARCONI PAISO		PS 22-03-1482	5010213002	2,711.98	542.40	2,169.58	<u> </u>
8 GENALYN MERCADO		PS 22-03-1483	5010213001	1,391.04		1,391.04	
9 LIEZL OLAMIT		PS 22-03-1483	5010213001	1,445.40	289.08	1,156.32	
10 MARCONI PAISO		PS 22-03-1483	5010213001	897.35	179.47	717.88	
11 JILL GALICHA		PS 22-03-1485	5010213001	3,179.88	635.98	2,543.90	
12 ALAN RAY RIBO		PS 22-03-1485	5010213001	4,785.84	957.17	3,828.67	
13 RICARDO GALUPE		PS 22-03-1499	5010213002	4,626.31	925.26	3,701.05	
14 CHRISTINE JOY ADAY		PS 22-03-1499	5010213002	3,792.54	758.51	3,034.03	
15 ALEXANDER ESPONILLA		PS 22-03-1499	5010213002	3,287.12		3,287.12	
16 CHRISTIAN ALEN TORREVILLAS		PS 22-03-1489	3010101000	3,815.40	763.08	3,052.32	
17 LOUREN BERIAL		PS 22-03-1489	3010101000	3,339.60		3,339.60	
18 EARNEST PAUL MAALA		PS 22-03-1497	5010213002	2,318.40		2,318.40	1
19 LOLITO RECUDO		PS 22-03-1497	5010213002	2,568.67		2,568.67	
20 TEODULO CEPE		PS 22-03-1498	5010213001	5,375.75	1,343.94	4,031.81	
21 DONALD VEGA		PS 22-03-1498	5010213001	2,898.00		2,898.00	
22 MALIK MAUTEN		PS 22-03-1490	3010101000	11,049.60		11,049.60	
23 JEFFREY BUTCH BARCELONA		PS 22-03-1496	5010213002	4,080.38		4,080.38	
24 ROGEN MAGDUGO		PS 22-03-1491	3010101000	2,226.40		2,226.40	
25 FRANCES SEMORLAN		PS 22-03-1484	5010213001	5,786.83	1,157.37	4,629.46	
26 WILLIAM LEONA		PS 22-03-1488	5010213001	20,317.20	4,063.44	16,253.76	
						-	
TOTAL:				₽ 105,522.44	13,257.67	92,264.77	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD YOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th	Approved:	e authenticity of t	he	
		E TO DEBIT A	COUNT (AD	A) Adminis	Strative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ent of accounts (	payable (A/Ps).		U		
TOTAL AMOUNT:	NINETY TWO THOUSA	(amount in w	ords)		DELC. RIVERA	P 92,264.77	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)	Adm	imistrative Divisio	n the state of the state	. some
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments mad	le to concerned crea			<b>Q.C.</b> 0	NAR 23 7072	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-125A-2022 March 23, 2022

ANNEX A

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			₽		₽	
1 HANNAH LORRAINE SALVADOR	L HPP	MOOE 22-03-1480	5020399000	714.00		714.00	-
2 ARIEL ABALOS		MOOE 22-03-1526	5020501000	413.00		413.00	
3 ARIEL ABALOS		MOOE 22-03-1472	5020309000	900.00		900.00	
4 MARIA CYD SENA		MOOE 22-03-1525	5020501000	535.00		535.00	
5 MARIA CYD SENA		MOOE 22-03-1474	5021199000	1,000.00		1,000.00	
6 BERNALIZA DOMINGO		MOOE 22-03-1473	3010101000	2,116.00		2,116.00	
7 ALFREDO CONSULTA		MOOE 22-03-1476	5021199000	800.00		800.00	
8 ALFREDO CONSULTA		MOOE 22-03-1477	5021199000	1,000.00		1,000.00	
9 ALFREDO CONSULTA		MOOE 22-03-1478	5020309000	1,405.00		1,405.00	
10 LEOMAR BLANCA		MOOE 22-03-1471	5020301000	4,277.25		4,277.25	
11 THELMA CINCO		MOOE 22-03-1467	5029999000	2,770.00		2,770.00	
12 LOLITA VINALAY	(	MOOE 22-03-1481	5021304001	8,968.00		8,968.00	
13 APRIL LOVE CASTILLON		MOOE 22-03-1516	3010101000	1,369.80		1,369.80	
14 APRIL LOVE CASTILLON		MOOE 22-03-1511	3010101000	3,506.11		3,506.11	
15 APRIL LOVE CASTILLON		MOOE 22-03-1470	3010101000	1,000.00		1,000.00	
16 APRIL LOVE CASTILLON		MOOE 22-03-1510	3010101000	3,825.63		3,825.63	
17 APRIL LOVE CASTILLON		MOOE 22-03-1509	5020402000	3,341.71	an a	3,341.71	
18 DARWIN PILA		MOOE 22-03-1528	3010101000	4,500.00		4,500.00	-
19 FRANKIE RAGA		MOOE 22-03-1524	5020503000	2,007.00		2,007.00	
20 FRANKIE RAGA		MOOE 22-03-1517	5020401000	264.00		264.00	-
21 MEYMA CASILAGAN		MOOE 22-03-1515	5020401000	4,247.00		4,247.00	
22 CHARLYN JAMERO		MOOE 22-03-1520	5020502002	1,993.86		1,993.86	
23 IVEIL MAE BEHIGA		PS 22-03-1495	3010101000	2,226.40		2,226.40	
24 GEOVANNI LAREDE		PS 22-03-1495	3010101000	3,784.88	Andread for the advantation of the advance of the a	3,784.88	
25 GENALYN MERCADO	· //	PS 22-03-1495	3010101000	2,449.04		2,449.04	
26 JOCELYN TABOCLAON		PS 22-03-1495	3010101000	5,723.10	1,144.62	4,578.48	
				5,725.10	1,177.02		
TOTAL:		1		₽ 65,136.78	1,144.62	63,992.16	
I hereby warrant that the above List of	f Due and		I hereby assu	Ime full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD(LOUISE DATUIN	ting rules			e listed claims, and th cuments as submitted Approved:	방법에 가장을 한 것이 없다. 방법 가지 않는 것 같은 것이 없다.		
Chief, Accounting Section	And a second s			Officer	-in-Charge		
		E TO DEBIT AC	COUNT (AD	A)		/	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines				LANDE	C. R. H. C.	4112 00.000000000000000000000000000000000
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	avable (A/Ps).		E Land	4 . Junio Land	
1 1			e fanie par of	$\mathbf{X}$	MAD	0000	
TOTAL AMOUNT:		ND NINE HUNDRE (amount in wo		PESOS & 16/100	MAR 23	P 63,992.16	=
MYRA S. CALICDAN	/	9275			Streer-in-Cliare	P	-
	(Erasu	res shall invalidate ti	his document)	Ad	ministrative Divisi	on	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the	date of receipt of su	nnlier's/creditor's	hilling	V		
duly supported with complete documents.				S.ang.			
2 MDS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records	5.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-125-2	2022	
* Indicate the description/name and UACS	code			Date of Issue	March 23, 20	the state of the s	-

s		1.				ANNEX A	
LIST OF DUE	AND DEMA., DABLE ACCO	UNTS PAYABL	E - ADVICE 1	TO DEBI'I ACCOUN	TS (LDDAP-AD/	<i>¥</i> )	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE						
	101		5				
-UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	and a construction of the second s	nalara a an 1944 in constant a s	
CREDITO	R		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLDT INC.	100 144/47	MOOE 22-03-2521	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 22-03-1518	5020502002	1,886.94	117.94	1,769.00	
3 PLDT INC.	1114	MOOE 22-03-1547	5020502002	1,423.52	88.97	1,334.55	
	1 - T	tana na pana tina di nang na nang nang nang na kati dan				-	
TOTAL:				₽ 18,436.06	P 1,152.26	P 17,283.80	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acco				he listed claims, and th			
existing budgeting, accounting and au			•••••••••••••••••••••••••••••••••••••••	ocuments as submitte			
and regulations.	0.000						
A				1	6		
Certified Correct:				Approved			
and the correct.				Approved.	CONTRA		
BERNARD LOUISE DATE	IIN			LOEL	C. RIVERA		
Chief, Accounting Secti				Offic	er-in-Unarge Socative Division		
Chief, Accounting Secti			CCOLINE (AS		strature Division		
		ICE TO DEBIT A	ICCOUNT (AL	JA)	//		
To MDS-GSB of the Agency: Land Bank of	of the Philippines				0		
Please debit MDS Sub-Account Number:	a. Sa	¢	1 (1) (2)				
Please Credit the accounts of the above li	isted creditors to cover payment of	of accounts payal	ole (A/Ps).				
	SEVENTEEN THOUSAN	ID TWO HUNDRED	EIGHTY THREE	PESOS & 80/100		₽ 17,283.80	
Am							-
MYRA S. CALICDAN	10			JQE	L C. RIVERA		_
	(Erc	asures shall invalidate	this document)	Admini	er-In-Charge istrative Division		
FOR MDS-GSB USE ONLY:	enne gebenne fielder ande fan die Stelle en eine gebenne in die en de stelle andere en die en	and a second	erande angesen dar, erse ana e s	an an a' constant an ar a fe constant		and the second	
Instructions:			and a second				
1 Agency shall arrange the creditor on a "first-in, fir.	st out" basis, that is according to the date	of receipt of supplier	s/creditor's billing	7.	•		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to	concerned creditors d	lue to inconsisten	cv			
in information (creditor account name, number) b							
NOTES:							1
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-126B-	2022	

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* Indicate the description/name and UACS code



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March 23, 2022

Date of Issue

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DEP	<b>ARI</b>	1/11	- 111 -
	7111	1411	

AGENCY: OPERATING UNIT:

101			1140	
FU	ND	C	DD	E:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I NEWIARKS
	NO.						
	LBP			₽		₽ =	
1 CALIL HADJILATIP	_	PS 22-03-1539	5010213001	5,096.70	1,274.18	3,822.52	
2 SUSAN SUSIE HINGPIT	_	PS 22-03-1539	5010213001	7,220.33	1,805.08	5,415.25	
3 MELVIN TENA	_	PS 22-03-1539	5010213001	8,490.24	2,122.56	6,367.68	
4 CONNIE ROSE DADIVAS	-	PS 22-03-1539	5010213001	7,178.76	1,435.75	5,743.01	
5 SHELLY JO IGNACIO		PS 22-03-1539	5010213001	4,486.73	897.35	3,589.38	
6 ERIC LANUZO		PS 22-03-1539	5010213001	5,163.96	1,032.79	4,131.17	
7 CARLITO HERVERA		PS 22-03-1539	5010213001	2,660.40	532.08	2,128.32	
8 JOSHUA VILLANUEVA	/ /	PS 22-03-1539	5010213001	1,490.83		1,490.83	
9 YVONNIE ASILO		PS 22-03-1540	5010213001	695.52		695.52	
10 ELSON DIANELA		PS 22-03-1540	5010213001	1,015.86	203.17	812.69	
11 RON SEBASTIAN REBANO		PS 22-03-1540	5010213001	3,252.15	650.43	2,601.72	
12 RAFAEL MANAS	1 1	PS 22-03-1540	5010213001	722.88		722.88	
13 JANINE ZABATE		PS 22-03-1540	5010213001	695.52		695.52	
14 KALAYAAN ROSALES		MOOE 22-03-1475	5020399000	1,410.00		1,410.00	
						-	
TOTAL:				₽ 49,579.88	9,953.39	39,626.49	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD/LOUISE DATUIN	ance with ting rules		accuracy of the	Ime full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of tl	he	
Chief, Accounting Section				Offic	er-in-Charge		
		E TO DEBIT AC	COUNT (ADA	A)	Carve Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines				/		
Please debit MDS Sub-Account Number:	1 19						
Please Credit the accounts of the above list TOTAL AMOUNT: Addrnistrative Officer IV MERA S. CALICDAN		¥.	TWENTY SIX P	ESOS & 49/400	C. TIVERA	<u>P 39,626.49</u>	:
	(Erasur	es shall invalidate th	is document)	Admini	er-in-Unarge strative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.	madalaaluma aa						
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw			ors due to inconsi	istency			
NOTES:	Con Lobar Aba und bunk records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-127-2022 March 24, 2022

ANNEX A



			ANNEX A
	LIST OF	DUE AND DEMANDABLE ACCOUNTS PAYA	BLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
DEPARTMENT:	4	Department of Science and Technolo	εγ.

AGENCY:

OPERATING UNIT:

FUND CODE:

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

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	I NEWIARKS
	NO.						
4 1005 05010				₽		₽ -	
1 JOSE PERIN	_	PS 22-03-2113	2020102001	300.00		300.00	
2 TERESA ALOJADO	-	PS 22-03-2113	2020102001	41.00		41.00	
3 JOSE PERIN	-	PS 22-03-2113	2020102001	82.00		82.00	
4 GASPAR SALAGUSTE		PS 22-03-2113	2020102001	82.00		82.00	
5 TEODORO SANTOS	· · · · · ·	PS 22-03-2113	2020102001	90.40		90.40	ļ
6 REYNALDO ACUDILI		PS 22-03-2113	2020102001	109.80		109.80	
7 CHERYL BULANGIS		PS 22-03-2113	2020102001	1,233.85		1,233.85	
8 RICARDO GALUPE	-	PS 22-03-2113	2020102001	1,010.00		1,010.00	
9 JOSE RUEL LACOPIA	_	PS 22-03-2113	2020102001	655.56		655.56	
10 ABDULGANI MACABALANG		PS 22-03-2113	2020102001	813.06		813.06	
11 JECRIS SERATUBIAS		PS 22-03-2113	2020102001	1,085.52		1,085.52	
12 MAYBEL POTES		PS 22-03-2113	2020102001	655.56		655.56	
13 JOSE GREG SAVILLO JR	- <u>// (</u>	MOOE 22-03-1564	5021199000	6,234.00		6,234.00	
						-	
TOTAL:				₽ 12,392.75	=	12,392.75	
I hereby warrant that the above List o				ame full responsibility			-
Demandable A/Ps was prepared in accord			-9.4 * Classic Charles to • *** * Doctor Classic	e listed claims, and th			
existing budgeting, accounting and aud	iting rules		supporting doe	cuments as submitted	by the claimants	5 •	
and regulations.				N.			
Certified Correct:				Approved:	5		
alite Ind				Approved.			
BERNARD LOUISE DATUI	4			WEL .	C. NIVERA		
Chief, Accounting Section	)			Adminis	er-in-Charge		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
6				5			
TOTAL AMOUNT:	TWELVE THOUSAND	THREE HUNDRED	NINETY TWO P	ESOS & 75/100		₽ 12,392.75	_
MYRA STOANCEANF I	ſ	(amount in wo	ords)				;
				- DE	ar-in-Charge		-
	(Erasur	res shall invalidate th	nis document)	Offic			
FOR MDS-GSB USE ONLY:							
Instructions:				Dreed too			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.	<i>.</i>		
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-naumonts mad	a to concerned are di	ore due to iner	istopou			
in information (creditor account name, number) bet			ors due to incons	istericy			
NOTES:	The set of the set of the bunk records						
The LEBAR ARA is an accountable form					404 00 00-	2022	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-127B-2022 March 24, 2022



DEPARTMENT:

AGENCY: OPERATING UNIT: 1

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	alle geological and an oral francisco de la	and have to an a set of the state of the	<ul> <li>(1) (1) (1) (1) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a</li></ul>
CREDITOR		n an tha anna an Ar Shanna ann ann ann ann ann ann ann ann an	ALLOTMENT		In Pesos	an an an an anna an an an an an an an an	an a sana mana a sa a na tanana
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP		· · · · · · · · · · · · · · · · · · ·	P.	-		
1 FAINA PASCUAL	an a	PS 22-03-2113	2020102001	146.06	and the second secon	146.06	
2 MYRNA PEDEGLORIO		PS 22-03-2113	2020102001	6.30		6.30	
3 CESAR RAMOS		PS 22-03-2113	2020102001	24.65		24.65	·····
4 ROMULO RAPAYRAPAY		PS 22-03-2113	2020102001	228.66		228.66	energy(else 2011 sealest de
5 REVELINA IGNACIO		PS 22-03-2113	2020102001	8,525.81		8,525.81	areas ( ) - a company
6 ROGELIO BAGADIONG 7 MARK DOMINIK CACHOLA	-	PS 22-03-2113	2020102001	6,559.65		6,559.65	
8 EDWIN MANRESA	+	PS 22-03-2113 PS 22-03-2113	2020102001	1,028.08		1,028.08	1. 1.4 Mar. 114 - 14 - 14 - 14
9 JOSE PERIN	+	PS 22-03-2113 PS 22-03-2113	2020102001	11,147.85	and a second distances and the second data as a second second second second second second second second second	11,147.85	Martin Res (Marca) of the case of the
10 ALION TAMONDONG		PS 22-03-2113	2020102001	10,260.36		10,260.36	
11 ODOLYN ALAGAO	-	PS 22-03-2113	2020102001	a di Banana da ang mang mang mang mang mang mang mang	and the subscription of the subscription of the	1,002.78	
12 NOEL ASUERO		PS 22-03-2113		216.67	an a	216.67	
13 JERRY PAZ	+	an and a second concernant	2020102001	216.67		216.67	
La service a service service and service s		PS 22-03-2113	2020102001	216.67		216.67	
14 CELESTINO CAMEROS	+ ///	PS 22-03-2113	2020102001	216.67		216.67	an more en la constant de la const
15 JOSIE MENDOZA	-	PS 22-03-2113	2020102001	216.67		216.67	( - ( - ( - ( - ( - ( - ( - ( - ( - ( -
16 ROMMEL BARRIBAL		PS 22-03-2113	2020102001	500.00	en andre i fra hale ar entre fran	500.00	a di amini aminina na sana ang
17 MYRA CALICDAN		PS 22-03-2113	2020102001	500.00	an a Company de Santa Company de la mana de la decimiente de la mana	500.00	entration and the subsection of the
18 JOSEPHINE SEBASTIAN		PS 22-03-2113	2020102001	200.00		200.00	Constant and the state
19 ANALIZA TUDDAO		PS 22-03-2113	2020102001	400.00	ante de la contracto de la cont	400.00	Constant in a stand land of the
20 NESTOR NIMES		PS 22-03-2113	2020102001	500.00		500.00	e maine (e marte solware
21 JENNIFER PAAT		PS 22-03-2113	2020102001	500.00	an a solad one of the set of the solad s	500.00	
22 TEDDY PADDAYUMAN	148 1977	PS 22-03-2113	2020102001	500.00		500.00	Contract States and States of States
23 EDWIN MANRESA	T	PS 22-03-2113	2020102001	400.00	and state of the second state of the second	400.00	A. (6)
24 FERDINAND VALDEAVILLA		PS 22-03-2113	2020102001	1.500.00		<ul> <li>S. S. Barner, Microsophys. arXiv: https://www.com/arxiv.org/arxiv.org/ 001101</li> </ul>	· · · · · · · · · · · · · · · · · · ·
25 VILMA VELASCO	- //	PS 22-03-2113	2020102001	Participant and a statistic statistic strategies and a strategies of the	2) A - 10 - 40 - 10 - 10 - 10 - 10 - 10 - 10	1,500.00	· · · · · · · · · · ·
26 AURELIO MARINAS	-	PS 22-03-2113		500.00	ar an agus con a su ann an	500.00	19. doi-10.000 biological
	and the second state of th	P5 22-03-2113	2020102001	200.00		200.00	
ΤΟΤΑΙ	n An an ann an Anna ann ann	an an an an an an an an Angalan an a	a an fallant, said a paint a training			-	
I hereby warrant that the above List of	Due and		L hereby assu	P 45,713.55 me full responsibility	-	45,713.55	
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and the			
existing budgeting, accounting and audit	ting rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.				5			
Certified Correct:				Approved:	*		
12 hrin				. the second	0		
BERNARD LØUISE DATUIN Chief, Accounting Section	a (1.4.1.1) - (4.1.1) (1.1.1)				ELC. RIVERA		
		TO DEBIT AC		Of Adm		II	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDIT AC	COONT (ADA	V	X	· · · · · · · · · · · · · · · · · · ·	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts p	ayable (A/Ps).				
Dec. 14	6			7	~		
TOTAL AMOUNT:	FORTY FIVE THOUSAN			ESOS & 55/100	` ~	₽ 45,713.55	
MABAS CAROSIAN IV		(amount in wo	ras)	10	C. RIVERA		
	(Frasure	s shall invalidate th	is document)	Admi	cerin Charge	BANK	
FOR MDS-GSB USE ONLY:		s shan mvanaute th	is document)	Auta	strative Division		e e e a constante de la constan
Instructions:			1999 H		MADO	r 2000	and a state of the s
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ut" basis, that is according to the do	te of receipt of sup	plier's/creditor's b	pilling.	MAR 2	5 ZUZZ	
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	o concerned credit	ors due to inconsi	stency		and and U	
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.			(	a.c. cikel	EBRANCH	
NOTES: The LDDAP-ADA is an accountable form						an an ann an tha an	
* Indicate the description/name and UACS or	ode			LDDAP-ADA NO.	101-03-127A	the second se	
heard name and allog of				Date of Issue	March 24, 202	22	

3 · · ·	$\sim$	3	с. — с.	$\frown$		ANNEY A	
	AND DEMANDABLE ACCOU	INTE DAVADIE	ADVICET	O DEBIT ACCOUNT	S (IDDAP-ADA	ANNEX A	alerina de la composición
LIST OF DUE A	AND DEMANDABLE ACCOU	INIS PATABLE	- ADVICE I	O DEBIT ACCOUNT			
EPARTMENT: GENCY: IPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology ysical and Astror	nomical Servic	es Administration			
JND CODE:	101	P-QUEZON CITY		9015-55			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.						and the second second second second second	
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SMART COMMUNICATIONS, INC.		MOOE 22-03-1523	5020503000	999.00	62.44	936.56	
2 TOYOTA QUEZON AVENUE, INC.	1.16	MOOE 22-03-1069	5021306001	42,081.41	2,271.46	39,809.95	
3 STAR COMMUNICATIONS HOLDINGS CORP.	/ / /	MOOE 21-09-4605	5021305002	12,656.00	791.00	11,865.00	
4 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 22-03-1103	5021305002	5,604.29	350.27	5,254.02	
				₽ 61,340.70	₽ 3,475.17	P 57,865.53	
TOTAL:		Contraction and the second	1	And and a second s	the second s		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations.	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of	the	
Certified Correct:				Approved:	RIVERA	~ ~_	
BERNARD LOUISE DATU					er-in-Charge		
Chief, Accounting Section	on			Admin	nistrative Division	and the second second second second	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	VICE TO DEBIT A	and the Constant	JA)			
TOTAL AMOUNT:	FIFTY SEVEN THOUSA	AND EIGHT HUNDR	ED SIXTY FIVE F	PESOS & 53/100	_	₽ <b>57,865.5</b> 3	3
MALIZA F. HUELOAS	л Х			LOEM	C. RIVERA		
Auntoration	(Fri	asures shall invalidat	e this document)	Adminis	r-In-Charge trative Division		
FOR MDS-GSB USE ONLY:	(En			Annunis	V		
Instructions:	and the second				/	The second s	
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.			
duly supported with complete documents.	2	and an					
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	concerned creditors	due to inconsisten	cy			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES:							

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

LDDAP-ADA NO. Date of Issue

101-03-128A-2022 March 24, 2022



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		- dorrow citt		JUXJ-JJ			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	nan mener ola altan di kalan d		and an and the second
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)	NO.	MOOE 22-03-1507	5020402000	38,228.77	1,627.16	36,601.61	
2 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1503	3010101000	5,902.86	377.15	5,525.71	and a second second
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-03-1543	3010101000	7,214.45	461.24	6,753.21	
4 BUKIDNON II ELECTRIC 4 COOPERATIVE, INC.		MOOE 22-03-1544	5020402000	6,342.35	33.50	6,308.85	an a
5 FIRST CATANDUANES ELECTRIC 5 COOP., INC.		MOOE 22-03-1545	5020402000	2,702.76	187.00	2,515.76	
MISAMIS ORIENTAL-I RURAL 6 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-03-1508	5020402000	38,580.09	1,659.27	36,920.82	
7 LEGASPI CITY WATER DISTRICT		MOOE 22-03-1514	5020401000	1,692.40	33.85	1,658.55	
8 SURIGAO DEL SUR I ELECTRIC 8 COOPERATIVE INC.		MOOE 22-03-1505	5020402000	96,739.39	425.07	96,314.32	
9 AURORA ELECT. COOP. INC. 9 (AURELCO SINKING FUND)		MOOE 22-03-1513	5020402000	115,942.90	8,116.01	107,826.89	
10 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-03-1512	5020402000	80.57	5.64	74.93	
TOTAL:				₽ 313,426.54	₽ 12,925.89	- ₽ 300,500.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	time full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section				Approved: 10El	L C. RIVERA	_	
	and a local to the second s	CE TO DEBIT A	CCOUNT (AD	Admini	istrativo Division	and the second s	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed the second seco	he Philippines	enne det eine forstelle der soller verkenden. Neuenschiften		an a	)		
TOTAL AMOUNT:		fhousand five h	UNDRED PESO	S & 65/100		₽ 300,500.65	•
MXRAISTCALICBANES I	V(Eras	ures shall invalidate	this document)	LOE Offic Admini	LC. RIVERA er-in Charge istrative Division	IDDANIK	•
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billing		1 cm	2	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co				MA	R [*] 25 2022	
NOTES: The LDDAP-ADA is an accountable form	The second and a second s	and the second second second second second	and a part of the second second		Q.C. CR	CLE BRANCH	-

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-03-128-2022 March 24, 2022

AN	N	EX	Α	
			Arr, Salaria	

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUR	NTS (LDDAP-A	DA)	and the second second
		<b>b b</b>					
DEPARTMENT:	Department of Science and Technology						
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)		and the second secon	Normal Procession Co.
CREDITOR			ALLOTMENT		In Pesos		and the property of the second
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 22-03-1624	1030301000	500,000.00		500,000.00	
							second construction of the
						-	
TOTAL:				₽ 500,000.00	P -	₽ 500,000.00	a a presidente de la construcción d
I hereby warrant that the above List of			I hereby as	sume full responsibility	y for the veracity a	and	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and the	ne authenticity of	the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	d by the claimants	s.	
and regulations.				0			
Certified Correct:				Approved:			
Xww				IDFI C	RIVERA		
BERNARD DOUISE DATUM				Officer	in-Charge		
Chief, Accounting Section				Administra	tive Division		
		ICE TO DEBIT A	ACCOUNT (A	DA)	/		
To MDS-GSB of the Agency: Land Bank of	the Philippines			/	and a second second standing the second s		a constante en la compacta de para
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).				
100				F			1
TOTAL AMOUNT:	FIVE H	UNDRED THOUSA	ND PESOS ONL	Y	`	₽ 500,000.00	-
MA. AANALYNS HOLAS	rn.						
MYRA S. CALICDAN					OEL C. RIVERA	-	-
A SUMMOLOGIAE OURCEL A	(Fro	asures shall invalidate	e this document)	O Adr	Micer-in-Charge		
FOR MDS-GSB USE ONLY:					MINSH ALIVE DIVISIO	11 	a along to the second second
Instructions:		ang kanang kanang kang bahar yang sang kang kang kang kang kang kang kang k					· · · · · · · · · · · · · · · · · · ·
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.	V		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to a	concerned creditors o	due to inconsisten	су			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	it.					
NOTES:	an a		an a	n yn arwenne <mark>an ferfan y gandel</mark> ferneniger i regeneren felnea ^{r,} felneag fryfdyd, ar			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-129A	-2022	8
* Indicate the description/name and UACS	code			Date of Issue	March 28, 202	22	-



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR			ALLOTMENT	e an la companya da ana ang ang ang ang ang ang ang ang an	In Pesos		Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 RYAN RAFAEL ABRIGO		MOOE 22-03-1621	5021199000	10,471.34		10,471.34	
2 ISRAEL CORDEL		MOOE 22-03-1621	5021199000	9,823.31		9,823.31	
3 POL CHRIS CUEVAS		MOOE 22-03-1621	5021199000	10,515.48	18 ANI 19 19 19 19 19 19	10,515.48	
4 LEAN MICHAEL MALABANAN		MOOE 22-03-1621	5021199000	10,520.22		10,520.22	
5 SHIRLEY MAE ADA		MOOE 22-03-1621	5021199000	9,974.85		9,974.85	1. (Far)
6 CRISZEL JOY ASELO		MOOE 22-03-1621	5021199000	9,060.49		9,060.49	
7 NICOLO ASIS	· · · · ·	MOOE 22-03-1621	5021199000	9,974.85		9,974.85	
8 ANNIE BETH BOCTOT		MOOE 22-03-1621	5021199000	9,974.85		9,974.85	
9 ROVINCE CINCO		MOOE 22-03-1621	5021199000	9,309.86		9,309.86	
10 LOU GILBERT CRUZ		MOOE 22-03-1621	5021199000	9,309.86		9,309.86	a la escritoria
11 CHERIE ESTELA FABULAR		MOOE 22-03-1621	5021199000	9,974.85		9,974.85	
12 KAREN FAITH JACINTO		MOOE 22-03-1621	5021199000	9,974.85		9,974.85	and a second
13 JOSHUA AARON MABUBAY		MODE 22-03-1621	5021199000	9,974.85		9,974.85	
14 VERONICA SALVADOR	1 M	MOOE 22-03-1621	5021199000	9,961.02		9,961.02	
TOTAL:				P 138,820.68	2 -	- P 138,820.68	
I hereby warrant that the above List of		Contractor and a state of the	I hereby assi	ume full responsibility			-
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.			accuracy of th	e listed claims, and the cuments as submitted	authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

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

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

TOTAL AMOUNT:	ONE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED TW	ENTY RESOS & 68/10	00 P 138,820.68	
MYPAS: CALICDANSCO Administrative Unicer v			DEL C. RIVERA	
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)		minori delye Divisite in the second design	
Instructions:				
	basis, that is according to the date of receipt of supplier's/creditor's billing.		MAR 28 2022	
2 MDS-GSB branch concerned shall indicate under "Remar	ks'column, non-payments made to concerned creditors due to inconsistency	,		
in information (creditor account name, number) between	n LDDAP-ADA and bank records.			
NOTES:			- CIAULE BRANCH	
The LDDAP-ADA is an accountable form		LDDAP-ADA NO.	101-03-130-2022	
* Indicate the description/name and UACS cod	le	Date of Issue	March 28, 2022	

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

JOEL C. RIVERA Officer-in-Charge Administrative Division

ANNEX A

D	E	P	A	R	T	N	IE	N	IT	•

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEP	MANDABLE A		YABLE (LDDAP)			and the same state and the state of the
CREDITOR		•	ALLOTMENT	ан на н	In Pesos		a a an
n han an an an ann an an ann an ann ann	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIMARKS
	NO.						
	LBP			þ		₽ -	a a sur a
1 VICENTE MALANO		PS 22-03-1583	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO	4 as a -	PS 22-03-1583	5010202000	8,500.00	na dela mana na Marina na Sana dela diferencia del parte del managemente del ser de la serie del	8,500.00	
3 ESPERANZA CAYANAN		PS 22-03-1583	5010202000	8,500.00	na anna 1999 ann an Anna an Ann	8,500.00	
4 LANDRICO DALIDA JR		PS 22-03-1583	5010202000	8,500.00		8,500.00	
5 MARCELINO VILLAFUERTE II		PS 22-03-1583	5010202000	17,000.00	annan sean na san san san san a s	17,000.00	an a
6 JOSE DANIEL SUAREZ		PS 22-03-1583	5010202000	5,000.00	an a	5,000.00	1 4000
7 EDWIN MANRESA	/ /	PS 22-03-1583	5010202000	10,000.00	and the second	10,000.00	
8 ROY BADILLA	Ngalina at	PS 22-03-1583	5010202000	5,000.00	A RAN TO CONTRACT THE PERSON WATER AN AN AND THE PERSON FROM THE	5,000.00	
9 BONIFACIO PAJUELAS	5 Factor	PS 22-03-1583	5010202000	5,000.00		5,000.00	
10 MA CECILIA MONTEVERDE	Provide	PS 22-03-1583	5010202000	10,000.00		10,000.00	
11 ROSALINA DE GUZMAN		PS 22-03-1582	5010202000	10,000.00		10,000.00	
12 JUANITO GALANG		PS 22-03-1582	5010202000	10,000.00	An substances on the second state of the second state of the second state of the second state of the second st	10,000.00	
n ar sear ann an an ann an an ann an ann an ann an a		en stern y AAN menal verten en en dam en som peter had at state man					
TOTAL:	en an an a' baranna ann àran. A' a marc a màra a an an an anns a maranna an			₽ 108,500.00		100 500 00	
			Lypergramme		- I generation of the second	108,500.00	and the second second second second
I hereby warrant that the above List o			and the second	ume full responsibility	and the second		
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants		
and regulations.				0			
Certified Correct:				Approved:	-		
				Approved.	- 55		
BERNARD LOUISE DATUM	1			JOEL	C. RIVERA		
Chief, Accounting Section				Office	er-in-Charge	Constant Constant	
		E TO DEBIT AG	COUNT (AD	A)	trative Division		
To MDS-GSB of the Agency: Land Bank of		ing 1 Soft Bill Ing have a 2 1 7 5 %			/		9 (C) - 7 (C)
Please debit MDS Sub-Account Number:	cre rinipanico						
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
	neral annerarananana ana manananan konstructu N		.,	7	×.		
TOTAL AMOUNT:	ONE HUNDRED EIG				~	D 109 500 00	
mine		(amount in we	and the second se		$\sim$	P 108,500.00	=
MYKA S. CALICDAN				X	OEL C. RIVERA		_
Kaministrative (7)/22				0 Adr	fficer-in-Charge ninistrative Division		_
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	nis document)		Intractive Divisio		
Instructions:			ang pang ang ang ang ang ang ang ang ang ang				
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the c	late of receipt of su	pplier's/creditor's	billina.	/		
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned cred	itors due to incons	sistency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records						
NOTES:			an an Constant of Constant (Constant)				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-129-	-2022	_

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

March 28, 2022

ANNEX A



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LIST OF DUE A	ND DEMANDABLE ACCOL	UNTS PAYABL	E - ADVICE	TO DEBI' ACCOUN	TS (LDDAP-AD		and the second second second second
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology iysical and Astro	nomical Servi	ces Administration		- <b>1</b>	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	a service of the transmission of the transmission of the transmission of the service of the transmission of transmission of transmission of transmission of transmission of transmission o	AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	CROSS	In Pesos	and the analysis of the second s	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS 1 COOP., INC.		PS 22-03-2121	29999999001	1,100.00		1,100.00	
2 SUGECO-CAGAYAN		MOOE 22-03-1163	2010101000	273,000.00	14,625.00	258,375.00	n an
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-01-0395	2010101000	31,995.00	1,714.02	30,280.98	
4 CHRISTIAN ALEN TORREVILLAS		MOOE 22-03-1576	5020401000	275.00		275.00	
5 KIM RIVERA		MOOE 22-03-1620	3010101000	2,700.00		2,700.00	
6 RAYMART GAINTANO	1	MOOE 22-03-1570	5020101000	2,330.05		2,330.05	
TOTAL:	an ang pangangan ang pangganag kanangan na ang ang ang pangangan ang ang pangangan ang ang pangangan ang ang an	na dan aran dan karkan di sari manan na kara ara da a		P 311,400.05	₽ 16,339.02	P 295,061.03	for a station of the second
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	the	
Certified Correct:				Approved: UOEL C. RI	VERA-		
Chief, Accounting Section		ICE TO DEBIT A		Administrative	Division		ومراقبة والمراجع
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines		an menini menini ang kalak dari kang kan anis yang kanang Provinsi				
		TY FIVE THOUSAN	D SIXTY ONE P	ESOS & 03/100	~	₽ 295,061.03	=
MYRA S. CALICDAN	(Era:	sures shall invalidate	this document)		RIVERA -in-Charge ative Division		_ ;
FOR MDS-GSB USE ONLY:		ander anderen in beseinen eine eine eine eine eine eine ei					and an an and a second
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to c				11 a		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-130A-2 March 29, 202		

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-	: 25	重度書			AN
	MAF	29	2022		民主語法言
-			D.		

# EIECTONIC Modified Disbursement System

		1200				ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-ADA	and the second	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBP		-				а 
	I. LIST OF DUE AND DI		CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	a particular contractor de la contractor de	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MARCH 2022	PS 22-03-1048	1010202000	4,036,658.81	×	4,036,658.81	
						-	
TOTAL:				₽ 4,036,658.81	<del>Р</del> -	₽ 4,036,658.81	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOVISE DATUM Chief, Accounting Section	ting rules I	ce to debit a	supporting de	Approved:	I by the claimants.		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:						D 4 030 050 01	
MYRA S. CALICDAN		ires shall invalidate		SQEL C.	RIVERA	₽ 4,036,658.81	
FOR MDS-GSB USE ONLY:				×	•		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw.	narks'column, non-payments made to co						1
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-03-82-202 March 3, 2022	2	

						ANNEX A			
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOL	JNTS (LDDAP-AD	A)			
DEDADTNACNIT.									
DEPARTMENT:	Department of Science and Tec						с.		
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
	CENTRAL OFFICE								
FUND CODE:	101		-	5			2		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)					
CREDITOR			ALLOTMENT	The second s	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
15									
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR MARCH 1-31, 2022	PS 22-03-1188	1010202000	15,326,738.2	25	15,326,738.25			
						-			
TOTAL:				₽ 15,326,738.2	25₽ -	₽ 15,326,738.25			
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibi	lity for the veracity a	nd			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		supporting de	Approved:	I the authenticity of t ted by the claimants.				
		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number:		17							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).						
	FIFTEEN MILLION THREE HUNDRED	TWENTY SIX TH	OUSAND SEVEN	N HUNDRED THIRTY E	IGHT		1		
TOTAL AMOUNT:		PESOS & 25/1			2000000335-02778-1 	₽ 15,326,738.25			
MYRA S. CALICDAN				訪	Aufrice Holman				
	(Erasu	ıres shall invalidate	this document)		Activistative Officer V				
FOR MDS-GSB USE ONLY:									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's	/creditor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	e to inconsistency	/					
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-102-20	Name of the Owner of the Owne	-		
* Indicate the description/name and UACS c	oae			Date of Issue	March 10, 2022		•		

							ř
			-			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-AD	<b>A</b> )	
DEPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph		nomical Servic	es Administration			
AGENCY:	CENTRAL OFFICE	ysical and Astro	nonnical Servic	25 Automistration			
OPERATING UNIT:			a				
FUND CODE:	101			0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	*	P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		and the second	
CREDITOR			ALLOTMENT		In Pesos		
and a second serve	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	DEPOSIT SALA FOR MARCH 1-31,			0 606 560 75		2 626 560 75	
1 PAGASA PAYROLL FUND	2022	PS 22-03-1398	1010202000	2,626,568.75		2,626,568.75	
2 PAGASA PAYROLL FUND	DEPOSIT UNIFORM/CLOTHING	PS 22-03-1399	1010202000	4,434,000.00		4,434,000.00	
	ALLOW. FOR CY 2022	Contractor Statute A.		.,,			
		a				-	
TOTAL:				₽ 7,060,568.75	and the second se	₽ 7,060,568.75	
I hereby warrant that the above List o				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	iting rules		supporting de	ocuments as submitte	d by the claimants		
and regulations.							
				Annanuadi	1101		
Certified Correct:				Approved:	$\vee$ $\vee$		
BERNARDLOUISE DATUI				NATHANIA T	. Servando, Ph.D.		
				Deputy Admi	nistrator for A&ES		
Chief/Accounting Section		ICE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOONT (AL				
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ble (A/Ps).				
riesse ereart the second of the booke had	eo erealtors to cover por ment of	, and a second sec					1
TOTAL AMOUNT:	SEVEN MILLION SIXTY THO	USAND FIVE HUN	DRED SIXTY FIG	HT PESOS & 75/100		P 7,060,568.75	
		OSAND THE NON	DILLO DIXTT LIG	11112000 0.70,200			4
1× 1/4 - 1				2	m		
				NATH	MIEL T CEDVANDO BLD		
MYRA S. CALICDAN					WILL I. JLR (AILUV, PILU,		-
	(Eras	sures shall invalidate	this document)	. Ucpa	C AUTURISCOLOU TOL ARIAN		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	r.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		oncerned creditors o	lue to inconsistenc	τ <b>γ</b>			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-115C-2022 March 16, 2022

					and the second	ANNEXA	Station of the second second	
LIST OF DUE A	ND DEMANDABLE ACCO		LE - ADVICE	TO DEBIT ACCOUNT	ITS (LDDAP-ADA)			
DEPARTMENT:	Department of Science and	Technology		27 2 2 2 2 20 1 1 1				
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		-			а м.	
	I. LIST OF DUE AND		ACCOUNTS	PAYABLE (LDDAP)	In Pesos			
CREDITOR				an a	and a second descent of a second s			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
and the second	LBP NO.	and the second		P	<del>R</del>	- Real		
	LDF	and the second second second second second						
PHILIPPINE HEALTH INSURANCE CORP.	- 10	PS 22-03-1365	2020104000	741,573.76		741,573.76		
					en aussi anti anti anti anti anti anti anti ant			
		ana ay ing ang ang ang ang ang ang ang ang ang a	Carteria Status	P 741,573.76		741,573.76		
TOTAL:					the up on eith and			
I hereby warrant that the above List o			3.94 June 1997	me full responsibility for				
Demandable A/Ps was prepared in accord			West Advertised at the second states of	e listed claims, and the au		- 14 - 1 - 1		
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted by	the claimants.			
and regulations.				C ·				
					-			
Certified Correct:				Approved:	·			
() V / ann				NQEL C. P	IVERA			
BERNARD LOUISE DATU				Officar-in	Charge	134		
Chief, Adcounting Section				Administrativ	re Division	10000000000000000000000000000000000000	an fi da transman	
		VICE TO DEBIT	ACCOUNT (A	ADA)		2		
To MDS-GSB of the Agency: Land Bank of	f the Philippines						4	
Please debit MDS Sub-Account Number:		0	-					
Please Credit the accounts of the above lis	ted creditors to cover paymer	it of accounts pa	ayable (A/Ps).		1		lan -	
	SEVEN HUNDRED FORTY O	NE THOUSAND FI	VE HUNDRED SE	EVENTY THREE RESOS &				
TOTAL AMOUNT:		76/10			- / ~ <del>P</del>	741,573.76	line of	
	A				EL C. RIVERA	and a state of the	nin e se se se se s	
MYRA S CALCOAN					r-in-Charge			
	(E	rasures shall invalid	ate this document,		nistrative Division			
FOR MDS-GSB USE ONLY:		an a	an a					
Instructions		and formally in a set of the set						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bill	ling.			- <del>1</del>	
duly supported with complete documents.							hard and a second s	
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made i	to concerned credito	rs due to inconsist	ency		-		
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.				an a		-	
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-116A-2022		-	
* Indicate the description/name and UACS	5 code			Date of Issue	March 17, 2022			

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Contraction				0		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		-				15
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	-		÷		explore and a second public second		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	\$		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR JAN. TO FEB. 2022	PS 22-03-1536	1010202000	7,501,832.10		7,501,832.10	
						-	
TOTAL:				₽ 7,501,832.10	+-	P 7,501,832.10	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	CE TO DEBIT A	accuracy of the supporting do		ne authenticity of t	he	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of						ī
TOTAL AMOUNT:	SEVEN MILLION FIVE HUNDRED	ONE THOUSAND 10/100	EIGHT HUNDRE	D THIRTY TWO PESOS 8		P 7,501,832.10	
MANYRALSTICALIODIZIQO	(Erne	ures shall invalidate	e this document)	Offi	L C. RIVERA	5	-
FOR MDS-GSB USE ONLY:	1:105				P		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form	codo			LDDAP-ADA NO. Date of Issue	101-03-123A-2 March 21, 2022		-
* Indicate the description/name and UACS	LUUE			Date of 1550C			<del></del>