

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CESAR ALFANTE		MOOE-2023-02-1820	5021199000	3,960.00	118.80	3,841.20	
2 ROGER BACTAD		MOOE-2023-02-1820	5021199000	3,960.00	118.80	3,841.20	
3 ERNESTO DE JESUS		MOOE-2023-02-1820	5021199000	3,960.00	118.80	3,841.20	
4 RAMIL TUPPIL		MOOE-2023-02-1823	30101010	1,758.12		1,758.12	
5 GREGORIO DE VERA		MOOE-2023-02-1824	5029999000	2,827.00		2,827.00	
6 IAN JASPER PELAYO		MOOE-2023-02-1825	5020501000	2,790.00		2,790.00	
7 BERNALIZA DOMINGO		PS-2023-02-1818	30101010	3,190.56	638.11	2,552.45	
8 JEFFREY BUTCH BARCELONA		PS-2023-02-1818	30101010	2,775.17	555.03	2,220.14	
9 ARIEL ABALOS		PS-2023-02-1817	30101010	4,147.73	829.55	3,318.18	
10 DONALD VEGA		PS-2023-02-1817	30101010	2,543.90	508.78	2,035.12	
11 JUANCHO HOMOL		PS-2023-02-1819	5010499099	65,060.15		65,060.15	
12 JOAN MAGHACOT		PS-2023-02-1822	30101010	4,985.25	997.05	3,988.20	
13 REYNALDO TUAZON		PS-2023-02-1822	30101010	2,991.15	598.23	2,392.92	
14 ANECIA VILLALINO		PS-2023-02-1822	30101010	4,740.68	948.14	3,792.54	
15 RECHEL SUMBISE		PS-2023-02-1822	30101010	6,772.40	1,354.48	5,417.92	
16 EUFONIO GARCIA		MOOE-2023-02-1821	5021199000	6,000.00	198.00	5,802.00	
17 FEDERICO OSQUIZA JR		MOOE-2023-02-1821	5021199000	6,000.00	198.00	5,802.00	
18 JETT RAY OSORIO		MOOE-2023-02-1821	5021199000	9,300.00	297.00	9,003.00	
19 MARIANITO MACASA		PS-2023-02-1810	30101010	5,375.75	1,343.94	4,031.81	
20 EDGAR GUTIERREZ		PS-2023-02-1810	30101010	1,246.31	311.58	934.73	
21 VENANCIO LABUTAP		PS-2023-02-1810	30101010	921.60		921.60	
22 DOMINGO CABAGUING		PS-2023-02-1810	30101010	1,304.10		1,304.10	
23 EVELYN LABUTAP		PS-2023-02-1810	30101010	289.80		289.80	
24 ALAN GELANI		PS-2023-02-1809	30101010	2,225.66		2,225.66	
25 RODEL INCLAN		PS-2023-02-1809	30101010	4,785.84	957.17	3,828.67	
26 MELVIN ALMOJUELA		PS-2023-02-1808	30101010	5,660.16	1,415.04	4,245.12	
27 MICHAEL FRANCISCO		PS-2023-02-1808	30101010	4,466.78	893.36	3,573.42	
28 JAIME BORDALES		PS-2023-02-1808	30101010	2,073.86	414.77	1,659.09	
29 ARIEL ZAMUDIO		PS-2023-02-1808	30101010	5,436.48	1,359.12	4,077.36	
						-	
TOTAL:				P 171,548.45	14,173.75	157,374.70	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY FOUR PESOS AND 70/100

(amount in words)

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

MAR 01 2023

LDDAP-ADA NO. 101-03-115-2023

Date of Issue March 1, 2023

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

ANNEX A


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAYMUND GERARD ORDINARIO		PS-2023-02-1807	30101010	2,096.22	419.24	1,676.98	
2 ANJANETTE EBRON		PS-2023-02-1807	30101010	1,618.85	323.77	1,295.08	
3 MICHAEL ABORDO		PS-2023-02-1807	30101010	2,411.14		2,411.14	
4 MELISSA CLAIRE GARAMAY		PS-2023-02-1807	30101010	1,437.41		1,437.41	
5 LORIE SALVADOR		PS-2023-02-1807	30101010	1,083.65		1,083.65	
6 JAY R TEANILA		PS-2023-02-1807	30101010	1,523.88		1,523.88	
7 ROMMEL TULAY		PS-2023-02-1807	30101010	1,794.79		1,794.79	
8 ALJON TAMONDONG		PS-2023-02-1803	30101010	1,850.11	370.02	1,480.09	
9 MARC ALFRED CALICDAN		PS-2023-02-1803	30101010	1,761.98		1,761.98	
10 JUAN GALANO		PS-2023-02-1804	30101010	5,688.18	1,137.64	4,550.54	
11 MARVIN IGNACIO ALGABRE		PS-2023-02-1804	30101010	3,006.43	601.29	2,405.14	
12 DARWIN ALEJOS		PS-2023-02-1815	30101010	8,867.58	2,216.90	6,650.68	
13 MONICO ALEJO		PS-2023-02-1815	30101010	2,392.92	478.58	1,914.34	
14 MAYBELLE LEGASPI RABANO		PS-2023-02-1815	30101010	6,062.06	1,212.41	4,849.65	
15 JOHN BRYAN PECONCILLO		PS-2023-02-1815	30101010	649.15		649.15	
16 FRANCIS GO		PS-2023-02-1815	30101010	4,972.18	994.44	3,977.74	
17 MICHAEL BERNARDO		PS-2023-02-1815	30101010	1,850.11	370.02	1,480.09	
18 ERNESTO CUENTO		PS-2023-02-1805	30101010	2,708.96	541.79	2,167.17	
19 ALICIA MALLO		PS-2023-02-1805	30101010	1,850.11	370.02	1,480.09	
20 FROILAN ESTEVES		PS-2023-02-1805	30101010	2,411.14		2,411.14	
21 MARY JOYCE AVESTRUZ		PS-2023-02-1853	30101010	4,063.44	812.69	3,250.75	
22 MIGUELA COMAHIG		PS-2023-02-1853	30101010	2,118.90	423.78	1,695.12	
23 JENNIFER DURAN		PS-2023-02-1853	30101010	1,854.72		1,854.72	
24 MARICAR REBAYNO		PS-2023-02-1853	30101010	3,115.30	623.06	2,492.24	
25 CEFERINO BUCTOT		MOOE-2023-02-1816	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 73,789.21	11,093.65	62,695.56	

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



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

Certified Correct: 
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN
SIXTY TWO THOUSAND SIX HUNDRED NINETY FIVE PESOS AND 56/100 (amount in words)

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer
P 62,695.56

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-115A-2023
Date of Issue March 1, 2023

MAR 01 2023

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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-02-1830	3010101000	135,831.43	463.62	135,367.81	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-02-1830	3010101000	945.08	6.36	938.72	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 23-02-1576	5020201000	62,400.00	3,900.00	58,500.00	
4 QUADSTAR SYSTEMS OPC		MOOE 22-12-7063	2010101000	39,910.00	2,138.04	37,771.96	
TOTAL:				P 239,086.51	P 6,508.02	P 232,578.49	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 49/100

MYRA S. CALICDAN

P 232,578.49

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-114B-2023

Date of Issue March 1, 2023

MAR 01 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-02-2494	2999990001	89,080.20		89,080.20	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-02-2493	2999990001	233,693.50		233,693.50	
3 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-02-1709	5020402000	30,308.01	1,799.19	28,508.82	
4 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-02-1735	5020402000	7,127.81	448.79	6,679.02	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1759	5020402000	33,658.75	1,738.84	31,919.91	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1759	5020402000	31,822.30		31,822.30	
7 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1758	5020402000	47,648.26	100.74	47,547.52	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-02-1756	5020402000	5,457.10	20.61	5,436.49	
9 QUADSTAR SYSTEMS OPC		MOOE 23-01-0931	2010101000	25,450.00	1,363.39	24,086.61	
TOTAL:				P 504,245.93	P 5,471.56	P 498,774.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 37/100

P 498,774.37

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

MAR 01 2023

LDDAP-ADA NO.
Date of Issue

101-03-114A-2023
March 1, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/CAVITESE/QUEZON CITY			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1757	5020402000	65,725.94	3,173.42	62,552.52	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1796	5020402000	26,559.55		26,559.55	
3 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1796	5020402000	28,944.35		28,944.35	
4 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1796	5020402000	28,764.53		28,764.53	
5 THOR ENTERPRISES		MOOE 23-01-1330	2010101000	52,500.00	2,812.50	49,687.50	
6 THOR ENTERPRISES		MOOE 23-01-1331	2010101000	89,250.00	4,781.26	84,468.74	
7 THOR ENTERPRISES		MOOE 23-02-1408	2010101000	359,100.00	19,237.50	339,862.50	
8 ARIEL-MAGNETIC-WHEELS GENERAL MERCHANDISE		MOOE 23-01-0810	5021306001	54,800.00	978.58	53,821.42	
9 CONSTRUCTICONS, INC.		MOOE 23-02-1660	2010101000	5,680,101.29	358,592.25	5,321,509.04	
TOTAL:				P 6,385,745.66	P 389,575.51	P 5,996,170.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION NINE HUNDRED NINETY SIX THOUSAND ONE HUNDRED SEVENTY PESOS & 15/100

MYRA S. CALICDAN

P 5,996,170.15

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

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

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

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

LDDAP-ADA NO. 101-03-116-2023
Date of Issue March 1, 2023

MAR 01 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALIE PAGULAYAN		MOOE-2023-02-1777	30101010	P 7,531.50		P -	
2 RUSY ABASTILLAS		MOOE-2023-02-1765	5020399000	1,620.00		7,531.50	
3 EDWARD PANGILINAN		MOOE-2023-02-1774	1990104001	20,250.00		1,620.00	
4 ELVIE POLVOROSA		MOOE-2023-02-1774	1990104001	18,750.00		20,250.00	
5 RONUALDO SABDAO		MOOE-2023-02-1774	1990104001	18,750.00		18,750.00	
6 HERBERT FELIX		MOOE-2023-02-1775	5020101000	6,750.00		18,750.00	
7 JOELITO RAMOS		MOOE-2023-02-1753	30101010	1,485.00		6,750.00	
8 EDMUNDO MUNING		MOOE-2023-02-1754	30101010	5,220.00		1,485.00	
9 RYAN OROGO		MOOE-2023-02-1755	30101010	2,000.00		5,220.00	
10 RYAN OROGO		MOOE-2023-02-1755	30101010	2,000.06		2,000.00	
11 RENIER AGAS		MOOE-2023-02-1812	5020202000	10,000.00		2,000.06	
12 WILMER AGUSTIN		MOOE-2023-02-1812	5020202000	10,000.00		10,000.00	
13 RAMJUN SAJULGA		MOOE-2023-02-1812	5020202000	10,000.00		10,000.00	
14 LORIEDIN DE LA CRUZ		MOOE-2023-02-1812	5020202000	10,000.00		10,000.00	
15 RENIER AGAS		MOOE-2023-02-1812	5020202000	10,000.00		10,000.00	
16 WILMER AGUSTIN		MOOE-2023-02-1811	5020202000	25,000.00		10,000.00	
17 RAMJUN SAJULGA		MOOE-2023-02-1811	5020202000	25,000.00		25,000.00	
18 LORIEDIN DE LA CRUZ		MOOE-2023-02-1811	5020202000	25,000.00		25,000.00	
19 ALJON TAMONDONG		MOOE-2023-02-1811	5020202000	25,000.00		25,000.00	
20 ADELAIDA DURAN		PS-2023-02-1766	5010499099	104,096.23		25,000.00	
		PS-2023-02-1767	30101010	6,226.20	622.62	104,096.23	
						5,603.58	
						-	
TOTAL:				P 334,678.99	622.62	334,056.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED THIRTY FOUR THOUSAND FIFTY SIX PESOS AND 37/100
(amount in words)

P 334,056.37

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-113-2023
March 1, 2023

MAR 01 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 16-28, 2023	MOOE 23-03-1909	5021199000	1,031,886.54	17,023.69	1,014,862.85	
TOTAL:				P 1,031,886.54	P 17,023.69	P 1,014,862.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION FOURTEEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 85/100

P 1,014,862.85

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-122B-2023
March 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 23-02-1794	5020503000	36,000.00	2,250.00	33,750.00	
2 ZUHQUIHOME BUILDERS INC.		MOOE 23-03-1374	2010101000	381,932.09	24,062.50	357,869.59	
3 THOR ENTERPRISES		MOOE 23-02-1409	2010101000	17,000.00	910.72	16,089.28	
TOTAL:				P 434,932.09	P 27,223.22	P 407,708.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED SEVEN THOUSAND SEVEN HUNDRED EIGHT PESOS & 87/100

P 407,708.87

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-122-2023

Date of Issue

March 2, 2023



LIST OF DUE AND

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-02-1885	5020402000	1,494.08	7.75	1,486.33	
EASTERN SAMAR ELECT. 2 COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-02-1885	5020402000	139,931.70	431.21	139,500.49	
3 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-02-1797	3010101000	121,022.12	455.21	120,566.91	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-02-1841	5020402000	5,857.13	398.20	5,458.93	
5 RENALMA CORPORATION		MOOE 22-12-6947	2010101000	369,819.71	23,308.84	346,510.87	
TOTAL:				P 638,124.74	P 24,601.21	P 613,523.53	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED THIRTEEN THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 53/100

P 613,523.53

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-122A-2023

March 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RICO PELOVELLO		MOOE-2023-02-1872	30101010	P 372.00		P -	
2 RICO PELOVELLO		MOOE-2023-02-1872	5020402000	2,394.78		2,394.78	
3 RICO PELOVELLO		MOOE-2023-02-1872	5020502002	2,094.07		2,094.07	
4 FRANCIS REONAL		MOOE-2023-02-1871	5020503000	1,000.00		1,000.00	
5 CECILIA DE OCAMPO		MOOE-2023-02-1873	30101010	250.67		250.67	
6 CECILIA DE OCAMPO		MOOE-2023-02-1874	30101010	3,154.00		3,154.00	
7 ALBERT BARGO		MOOE-2023-02-1874	30101010	3,154.00		3,154.00	
8 LESTER LUIS RAMIREZ		MOOE-2023-02-1875	5020399000	4,995.00		4,995.00	
9 PEPITO PUAZO		PS-2023-02-1862	30101010	4,966.08	993.22	3,972.86	
10 JEROME ABUAN		PS-2023-02-1862	30101010	2,659.54	531.91	2,127.63	
11 RICO PELOVELLO		PS-2023-02-1863	30101010	7,417.41	1,483.48	5,933.93	
12 NORMAN MIRAS		PS-2023-02-1863	30101010	5,087.81	1,017.56	4,070.25	
13 MARC FRANCIS CALPO		PS-2023-02-1864	30101010	2,438.06	487.61	1,950.45	
14 JUANCHO HOMOL		PS-2023-02-1864	30101010	2,543.90	508.78	2,035.12	
15 JOSE MIRANDA		PS-2023-02-1864	30101010	2,543.90	508.78	2,035.12	
16 ANTONIO TORCOLAS		PS-2023-02-1864	30101010	2,545.99		2,545.99	
17 NELSON GOLI		PS-2023-02-1864	30101010	1,771.95		1,771.95	
18 CECILIA DE OCAMPO		PS-2023-02-1865	30101010	4,613.06	922.61	3,690.45	
19 VIVIEN LOU RELOS		PS-2023-02-1865	30101010	4,466.78	893.36	3,573.42	
20 FRANCISCO CABALDA		PS-2023-02-1876	5010211004	584.47		584.47	
21 JAMEEL MANLANTAO		PS-2023-02-1876	5010211004	584.47		584.47	
22 DENNISE SISON		PS-2023-02-1876	5010211004	584.47		584.47	
23 JANELLA FAYE YADAO		PS-2023-02-1876	5010211004	1,168.95		1,168.95	
24 CARL JESTER YOSORES		PS-2023-02-1876	5010211004	584.47		584.47	
TOTAL:				P 61,975.83	7,347.31	54,628.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SIX HUNDRED TWENTY EIGHT PESOS AND 52/100
(amount in words)

P 54,628.52

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

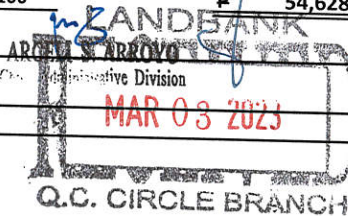
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-121-2023
March 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 REYNALDO TAMBONG		PS-2023-02-1852	30101010	2,132.93		2,132.93	
2 KIM RIVERA		PS-2023-02-1852	30101010	1,669.25		1,669.25	
3 DAVID AARON DAZO		PS-2023-02-1852	30101010	3,006.43	601.29	2,405.14	
4 CESAR ASPERA		PS-2023-02-1851	30101010	3,784.53	946.13	2,838.40	
5 EARNEST PAUL MAALA		PS-2023-02-1851	30101010	2,979.86	595.97	2,383.89	
6 RYAN OROGO		PS-2023-02-1850	30101010	4,905.47	1,226.37	3,679.10	
7 MANUEL GRUTAS		PS-2023-02-1850	30101010	4,265.86		4,265.86	
8 FERDINAND VALDEAVILLA		PS-2023-02-1849	30101010	2,552.45	510.49	2,041.96	
9 EDMUNDO MUNING		PS-2023-02-1849	30101010	4,147.73	829.55	3,318.18	
10 VINCE KARLO IGLESIA		PS-2023-02-1849	30101010	3,657.10	731.42	2,925.68	
11 JEMMY PEDROLA		PS-2023-02-1846	30101010	2,438.06	487.61	1,950.45	
12 ALREB UBALDO		PS-2023-02-1846	30101010	3,509.62	701.92	2,807.70	
13 TESS CINCO		PS-2023-02-1846	30101010	3,063.71	612.74	2,450.97	
14 POLARIS CORONA		PS-2023-02-1846	30101010	2,197.01	439.40	1,757.61	
15 JOSE ANGELO MUNOZ		PS-2023-02-1846	30101010	2,081.38	416.28	1,665.10	
16 RICHARD MAGAYAM		PS-2023-02-1847	30101010	2,126.96		2,126.96	
17 BRYAN RIVA		PS-2023-02-1847	30101010	1,669.25		1,669.25	
18 LUZ CAMATA		PS-2023-02-1848	30101010	3,669.14	733.83	2,935.31	
19 MICHELLE TIBI		PS-2023-02-1848	30101010	4,063.44	812.69	3,250.75	
20 LOUREN BERIAL		PS-2023-02-1848	30101010	1,483.78		1,483.78	
21 AILENE ABELARDO		PS-2023-02-1845	30101010	3,031.03	606.21	2,424.82	
22 JAYSON BAUSA		PS-2023-02-1845	30101010	5,471.49	1,367.87	4,103.62	
23 ROEL BUENO		PS-2023-02-1845	30101010	885.98		885.98	
24 JUAN ELMER CARINGAL		PS-2023-02-1845	30101010	3,301.76	825.44	2,476.32	
25 LESLIE MADRAZO		PS-2023-02-1845	30101010	1,771.95		1,771.95	
26 AILENE ABELARDO		PS-2023-02-1843	30101010	5,743.01	1,148.60	4,594.41	
27 JAYSON BAUSA		PS-2023-02-1843	30101010	5,046.98	1,261.75	3,785.23	
28 JUAN ELMER CARINGAL		PS-2023-02-1843	30101010	3,018.75	754.69	2,264.06	
29 SONIA SERRANO		PS-2023-02-1843	30101010	1,132.03	283.01	849.02	
TOTAL:				P 88,806.94	15,893.26	72,913.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

IMERA S. CALICDAN

SEVENTY TWO THOUSAND NINE HUNDRED THIRTEEN PESOS AND 68/100
(amount in words)

P 72,913.68

ARCEL S. ARROYO
Chief, Administrative Division

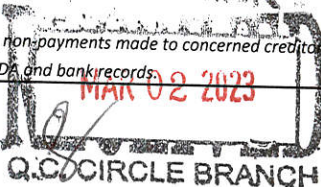
FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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



LDDAP-ADA NO. 101-03-120-2023
Date of Issue March 2, 2023

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROLANDO PAJUYO		PS-2023-02-1844	30101010	2,812.44	562.49	2,249.95	
2 LEONARDO PAGUIRIGAN		PS-2023-02-1806	30101010	2,871.50	574.30	2,297.20	
3 CHARMAGNE MARIE VARILLA		PS-2023-02-1806	30101010	4,266.61	853.32	3,413.29	
4 KAIZER JOHN MACNI		PS-2023-02-1806	30101010	2,921.18		2,921.18	
5 FRANCISCA FRANCISCO		PS-2023-02-1806	30101010	1,435.75	287.15	1,148.60	
6 LEO ANGHELO LUTAP		PS-2023-02-1806	30101010	406.34	81.30	325.04	
TOTAL:				P 14,713.82	2,358.56	12,355.26	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALIEDAN

TWELVE THOUSAND THREE HUNDRED FIFTY FIVE PESOS AND 26/100

(amount in words)

ARCELI S. ARROYO

Chief, Administrative Division

P 12,355.26

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-120A-2023

Date of Issue

March 2, 2023

LAND BANK
MAR 02 2023
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)				ANNEX A			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1685	5020503000	80,640.00	5,040.00	75,600.00	
2 PLDT INC.		MOOE 23-02-1683	5020503000	37,000.00	2,312.50	34,687.50	
3 PLDT INC.		MOOE 23-02-1683	5020503000	72,000.00	4,500.00	67,500.00	
4 PLDT INC.		MOOE 23-02-1746	3010101000	58,386.95	3,650.21	54,736.74	
5 PLDT INC.		MOOE 23-02-1746	3010101000	59,206.03	3,692.11	55,513.92	
6 PLDT INC.		MOOE 23-02-1746	3010101000	60,721.80	3,789.00	56,932.80	
7 PLDT INC.		MOOE 23-02-1678	5020503000	8,400.00	525.00	7,875.00	
8 PLDT INC.		MOOE 23-02-1678	5020503000	8,400.00	525.00	7,875.00	
9 PLDT INC.		MOOE 23-02-1678	5020503000	8,400.00	525.00	7,875.00	
10 PLDT INC.		MOOE 23-02-1678	5020503000	8,400.00	525.00	7,875.00	
11 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00	595.00	8,925.00	
12 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00	595.00	8,925.00	
13 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 430,114.78	P 26,868.82	P 403,245.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELIO S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED THREE THOUSAND TWO HUNDRED FORTY FIVE PESOS & 96/100				P 403,245.96	
MYRA S. CALICDAN		MAR 02 2023				ARCELIO S. ARROYO Chief, Administrative Division	
FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-03-118-2023 Date of Issue			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00	595.00	8,925.00	
2 PLDT INC.		MOOE 23-02-1684	5020503000	58,333.33	3,645.84	54,687.49	
3 PLDT INC.		MOOE 23-02-1682	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 23-02-1682	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 23-02-1682	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 23-02-1682	5020503000	9,520.00	595.00	8,925.00	
7 PLDT INC.		MOOE 23-02-1681	5020503000	9,520.00	595.00	8,925.00	
8 PLDT INC.		MOOE 23-02-1681	5020503000	9,520.00	595.00	8,925.00	
9 PLDT INC.		MOOE 23-02-1681	5020503000	9,520.00	595.00	8,925.00	
10 PLDT INC.		MOOE 23-02-1681	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 142,893.33	P 8,930.84	P 133,962.49	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELIS S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY THREE THOUSAND NINE HUNDRED SIXTY TWO PESOS & 49/100				P 133,962.49	
MYRA S. CALICDAN		ARCELIS S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LANDBANK		LDDAP-ADA NO.		101-03-118A-2023			
MAR 02 2023		Date of Issue		March 2, 2023			
Q.C. CIRCLE BRANCH							

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1826	5020402000	2,145,056.75	132,964.03	2,012,092.72	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1827	5020402000	1,136.70	70.49	1,066.21	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1828	5020402000	382,732.35	23,919.48	358,812.87	
TOTAL:				P 2,528,925.80	P 156,954.00	P 2,371,971.80	

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

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arceles S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED SEVENTY ONE PESOS & 80/100

P 2,371,971.80

Myra S. Calicdan

Arceles S. Arroyo
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue


101-03-117A-2023
March 2, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIO PAGALILAUAN		MOOE 23-02-1761	1990103000	100,000.00		100,000.00	
2 VICENTE MALANO		MOOE 23-02-1762	5020101000	360.00		360.00	
3 FE MARQUEZ		MOOE 23-02-1781	5029903000	2,922.84		2,922.84	
4 THELMA CINCO		MOOE 23-02-1799	5020101000	963.00		963.00	
5 MA ROSARIO RAMOS		MOOE 23-02-1782	5020101000	500.00		500.00	
6 CLARIE ANNE GUEVARRA		MOOE 23-02-1801	5020501000	1,667.00		1,667.00	
7 ALICIA SANTOS		MOOE 23-02-1813	5020101000	7,796.00		7,796.00	
8 WILLY EVANGELISTA		MOOE 23-02-1802	5020101000	6,300.00		6,300.00	
TOTAL:				P 120,508.84	P -	P 120,508.84	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCEJO S. ARROYO
Chief, Administrative Division

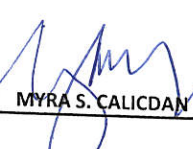
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED EIGHT PESOS & 84/100 P 120,508.84


MYRA S. CALICDAN


ARCEJO S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-117-2023

Date of Issue

March 2, 2023



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN ALEN TORREVILLAS	IRP	MOOE 23-02-1834	5029999000	P 2,655.00		P -	
2 CHRISTIAN ALEN TORREVILLAS		MOOE 23-02-1835	3010101000	522.00		2,655.00	
3 MARIA CYD SENA		MOOE 23-02-1836	5020501000	665.00		522.00	
4 TESS CINCO		MOOE 23-02-1837	5021199000	1,000.00		665.00	
5 EDMUNDO MUNING		MOOE 23-02-1831	5021199000	1,000.00		1,000.00	
6 VER LANCER GALANIDA		MOOE23-02-1858	3010101000	6,519.00		1,000.00	
7 VER LANCER GALANIDA		MOOE23-02-1858	3010101000	382.00		6,519.00	
8 VER LANCER GALANIDA		MOOE23-02-1858	3010101000	2,450.00		382.00	
9 VHAN THERESE SABELLANO		MOOE 23-02-1854	3010101000	638.11	127.62	2,450.00	
10 FRANCES SEMORLAN		MOOE 23-02-1857	3010101000	4,033.35		510.49	
11 FRANCES SEMORLAN		MOOE 23-02-1857	3010101000	209.44		4,033.35	
12 FRANCES SEMORLAN		MOOE 23-02-1857	3010101000	2,199.00		209.44	
13 MARIO MICLAT		MOOE 23-02-1833	5020101000	396.00		2,199.00	
14 JOSEPHINE ALBANO		MOOE 23-02-1838	5021199000	1,500.00		396.00	
15 ALFREDO CONSULTA		MOOE 23-02-1832	5020399000	1,673.25		1,500.00	
TOTAL:				P 25,842.15	127.62	25,714.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY FIVE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 53/100
(amount in words)

P 25,714.53

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-03-119-2023
March 2, 2023

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1842	5020502002	3,045.15	190.32	2,854.83	
2 PLDT INC.		MOOE 23-02-1842	5020502002	15,125.60	945.35	14,180.25	
3 PLDT INC.		MOOE 23-02-1842	5020502002	60,618.39	3,781.30	56,837.09	
4 PLDT INC.		MOOE 23-02-1789	5020503000	37,000.00	2,312.50	34,687.50	
5 PLDT INC.		MOOE 23-02-1789	5020503000	72,000.00	4,500.00	67,500.00	
6 PLDT INC.		MOOE 23-02-1787	5020503000	2,014.88	125.93	1,888.95	
7 PLDT INC.		MOOE 23-02-1787	5020503000	3,134.88	195.93	2,938.95	
TOTAL:				P 192,938.90	P 12,051.33	P 180,887.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 57/100
	P 180,887.57
<div><div>MYRA S. CALICDAN</div><div>ARCEL S. ARROYO</div><div>Chief, Administrative Division</div></div>	

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

MAR 03 2023

101-03-126-2023

March 3, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1746	3010101000	61,348.40	3,843.78	57,504.62	
2 PLDT INC.		MOOE 23-02-1867	5020502002	4,533.76		4,533.76	
TOTAL:				P 65,882.16	P 3,843.78	P 62,038.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY TWO THOUSAND THIRTY EIGHT PESOS & 38/100 P 62,038.38

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-123A-2023

Date of Issue March 3, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-02-1784	5020401000	366,009.58	7,132.81	358,876.77	
2 MANILA WATER COMPANY INC.		MOOE 23-02-1785	5020401000	126,283.24	2,461.01	123,822.23	
TOTAL:		6+		P 492,292.82	P 9,593.82	P 482,699.00	

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

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

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

Approved: Arce S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED NINETY NINE PESOS ONLY P 482,699.00

Myra S. Calicdan
Chief, Accounting Section

Arce S. Arroyo
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-124-2023
Date of Issue March 3, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1869	5020402000	7,345.68	456.53	6,889.15	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-02-1866	5020402000	11,444.28	710.13	10,734.15	
TOTAL:				P 18,789.96	P 1,166.66	P 17,623.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SIX HUNDRED TWENTY THREE PESOS & 30/100 P 17,623.30
MYRA S. CALICDAN

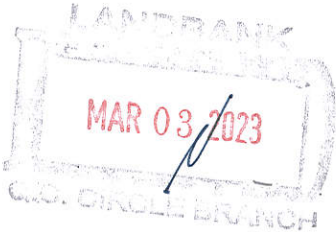
ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-123-2023
Date of Issue March 3, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-02-0192	3010101000	353.32	6.68	346.64	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-02-0192	3010101000	17,834.23	84.16	17,750.07	
3 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 23-02-1856	5020402000	4,948.77	37.90	4,910.87	
4 ARDON SALUMBIDES		MOOE 23-03-1901	5021199000	6,000.00	180.00	5,820.00	
TOTAL:		6+		P 29,136.32	P 308.74	P 28,827.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 58/100

P 28,827.58

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-125A-2023
March 3, 2023



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDRALY RAYNERA		PS 23-02-1878	3010101000	3,509.62	701.92	2,807.70	
2 ARTHUR QUERIJERO		PS 23-02-1878	3010101000	7,913.10	1,978.28	5,934.82	
3 ROMMEL BARRIBAL		PS 23-02-1878	3010101000	2,428.27	485.65	1,942.62	
4 NICANOR BALDAPAN		PS 23-02-1878	3010101000	3,134.99		3,134.99	
5 MARK LOUIE VERGARA		PS 23-02-1879	3010101000	5,304.31	1,060.86	4,243.45	
6 EFREN DALIPOG		PS 23-02-1879	3010101000	3,724.82	744.96	2,979.86	
7 ANICETO POLINTAN		PS 23-02-1879	3010101000	2,197.90		2,197.90	
8 SESINANDO SORIANO JR.		MOOE 23-02-1887	5020502002	1,800.00		1,800.00	
9 JOELITO RAMOS		MOOE 23-02-1886	5020503000	1,299.00		1,299.00	
10 ANGELO FERNANDEZ		MOOE 23-02-1889	5020502002	1,888.00		1,888.00	
11 GREGORIO DE VERA II		MOOE 23-02-1889	3010101000	3,800.00		3,800.00	
TOTAL:				P 37,000.01	P 4,971.67	P 32,028.34	

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND TWENTY EIGHT PESOS & 34/100

P 32,028.34

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.

101-03-125-2023

Date of Issue

March 3, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-03-2650	2020104000	148,800.00		148,800.00	
TOTAL:				P 148,800.00	-	148,800.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED PESOS ONLY P 148,800.00

MYRA S. CALICDAN Supervising Admin. Officer

ARCEL S. ARROYO Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-127A-2023

Date of Issue March 6, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1877	3010101000	2,699.83	188.99	2,510.84	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1877	3010101000	127,324.77	8,912.74	118,412.03	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1877	3010101000	80.57	5.64	74.93	
4 GLOBE TELECOM		MOOE 23-02-1790	3010101000	1,249,646.55	78,102.91	1,171,543.64	
5 SMART COMMUNICATIONS, INC.		MOOE 23-02-1859	5020502001	273,288.60	17,080.62	256,207.98	
6 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-02-1783	5020402000	5,458.62	347.22	5,111.40	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-02-1793	5020402000	115,000.39		115,000.39	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1780	3010101000	2,915,070.11	27,456.86	2,887,613.25	
9 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1779	3010101000	2,915,070.11	27,456.86	2,887,613.25	
10 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 23-02-1778	3010101000	2,915,070.11	27,456.86	2,887,613.25	
TOTAL:				P 10,518,709.66	P 187,008.70	P 10,331,700.96	✓

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN MILLION THREE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED PESOS & 96/100

P 10,331,700.96

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK

MAR 07 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-03-127-2023

Date of Issue March 6, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 23-02-1786	5020401000	63,315.37	1,233.89	62,081.48	
TOTAL:				P 63,315.37	P 1,233.89	P 62,081.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND EIGHTY ONE PESOS & 48/100

P 62,081.48

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-129-2023
March 7, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-02-1788	5020503000	22,400.00	1,400.00	21,000.00	
2 PLDT INC.		MOOE 23-02-1788	5020503000	22,400.00	1,400.00	21,000.00	
TOTAL:				P 44,800.00	P 2,800.00	P 42,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FORTY TWO THOUSAND PESOS ONLY

P 42,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

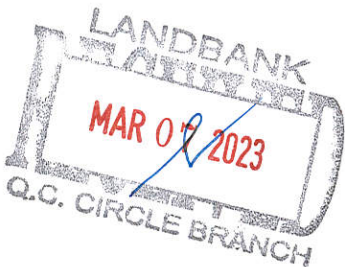
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-129A-2023
March 7, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-03-2755	2999990001	568,672.85		568,672.85	
TOTAL:				P 568,672.85	P -	P 568,672.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 85/100 P 568,672.85

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133B-2023
Date of Issue March 7, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA. ANJELICA TOLEDO		MOOE 23-03-1910	5020101000	4,333.00		4,333.00	
2 REGINE BORJAL		MOOE 23-03-1910	5020101000	3,750.00		3,750.00	
TOTAL:				P 8,083.00	P -	P 8,083.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND EIGHTY THREE PESOS ONLY

P 8,083.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-133A-2023

Date of Issue

March 7, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 IVEIL MAE BEHIGA		PS-2023-03-1908	30101010	2,503.87		2,503.87	
2 GEOVANNI LAREDE		PS-2023-03-1908	30101010	1,947.46		1,947.46	
3 RUDERICK LEYSA		PS-2023-03-1908	30101010	2,659.54	531.91	2,127.63	
4 GENALYN MERCADO		PS-2023-03-1908	30101010	2,593.15	277.52	2,315.63	
5 LIEZL OLAMIT		PS-2023-03-1908	30101010	2,312.64	462.53	1,850.11	
6 MARCONI PAISO		PS-2023-03-1908	30101010	3,190.56	638.11	2,552.45	
7 ANICETO HERNANDEZ		PS-2023-03-1936	30101010	2,934.72	586.94	2,347.78	
8 MARVIN POLINAS		PS-2023-03-1936	30101010	2,596.61		2,596.61	
9 JECRIS SERATUBIAS		PS-2023-03-1936	30101010	2,596.61		2,596.61	
10 KENNETH BOBILA		PS-2023-03-1937	30101010	4,147.73	829.55	3,318.18	
11 CARMELITA CAMPO		PS-2023-03-1937	30101010	3,872.51	774.50	3,098.01	
12 RODELIO CRUZ		PS-2023-03-1937	30101010	3,792.54	758.51	3,034.03	
13 RAYMOND NUYLAN		PS-2023-03-1937	30101010	3,006.43	601.29	2,405.14	
14 PAZ RUSIANA		PS-2023-03-1939	30101010	4,472.62	1,118.16	3,354.46	
15 KAREN MAY ARAT-DEAN		PS-2023-03-1939	30101010	4,147.73	829.55	3,318.18	
16 JOSE RUEL LACOPIA		PS-2023-03-1939	30101010	2,775.17	555.03	2,220.14	
17 RONALDO CRUSEM		PS-2023-03-1939	30101010	2,596.61		2,596.61	
18 ROSANNA MISTICA		PS-2023-03-1940	30101010	2,623.82	524.76	2,099.06	
19 JOHN GREGORIO		PS-2023-03-1940	30101010	3,595.90	719.18	2,876.72	
20 ANTONINO AL LLARENA		PS-2023-03-1940	30101010	2,391.20	478.24	1,912.96	
21 ROSEMARIE ANILLO		PS-2023-03-1940	30101010	2,775.17	555.03	2,220.14	
22 RENATO PAMIL		PS-2023-03-1941	30101010	3,274.28	491.14	2,783.14	
23 JEROME ABUAN		PS-2023-03-1941	30101010	5,154.58	773.19	4,381.39	
24 JUN EZRA BULQUERIN		PS-2023-03-1927	5010101001	4,784.56	1,299.60	3,484.96	
25 JUN EZRA BULQUERIN		PS-2023-03-1927	5010212003	309.10		309.10	
26 JANINE ZABATE		PS-2023-03-1928	5010101001	4,300.95	597.28	3,703.67	
27 JERRY BALOTO		PS-2023-03-1956	5010213001	10,295.10		10,295.10	
28 VICENTE MALANO		MOOE-2023-03-1958	5020101000	4,320.00		4,320.00	
29 VICENTE MALANO		MOOE-2023-03-1957	5020101000	3,600.00		3,600.00	
TOTAL:				P 99,571.16	13,402.02	86,169.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND ONE HUNDRED SIXTY NINE PESOS AND 14/100
(amount in words)

P 86,169.14

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

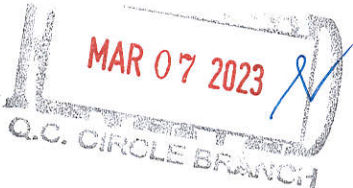
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-03-130-2023
March 7, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ROSENDO PASCUA		PS-2023-03-1938	30101010	5,423.95	1,084.79	4,339.16	
2 SALDY AGGARAO		PS-2023-03-1938	30101010	5,147.02	1,029.40	4,117.62	
3 WILLIAM ARAFILES		PS-2023-03-1938	30101010	4,876.13	975.23	3,900.90	
4 JOHN KENNETH DE VENECIA		PS-2023-03-1938	30101010	3,060.29		3,060.29	
5 ERNESTO CUENTO		MOOE-2023-03-1923	5020401000	497.00		497.00	
6 LUZ CAMATA		PS-2023-03-1903	30101010	3,190.56	638.11	2,552.45	
7 MICHELLE TIBI		PS-2023-03-1903	30101010	3,792.54	758.51	3,034.03	
8 MILAND ARLAN		PS-2023-03-1904	30101010	2,610.36		2,610.36	
9 RUMARK LEOPOLDO BOMPAT		PS-2023-03-1904	30101010	2,708.96	541.79	2,167.17	
10 JILL GALICHA		PS-2023-03-1904	30101010	3,122.06	624.41	2,497.65	
11 ISRAEL CORDEL		MOOE-2023-03-1980	5021199000	9,482.97	189.66	9,293.31	
12 CRISZEL JOY ASELO		MOOE-2023-03-1980	5021199000	8,224.54	164.49	8,060.05	
13 ANGELICA BERNANDINO		MOOE-2023-03-1980	5021199000	9,571.12	191.42	9,379.70	
14 ANGELICA CECILIO		MOOE-2023-03-1980	5021199000	9,571.12	191.42	9,379.70	
15 PATRICK JOSHUA MENDOZA		MOOE-2023-03-1980	5021199000	8,834.88	176.70	8,658.18	
TOTAL:				P 80,113.50	6,565.93	73,547.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS AND 57/100
(amount in words)

P 73,547.57

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-130A-2023

Date of Issue March 7, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MYRA CALICDAN	LBP	PS-2023-03-2717	2020102002	86.00		86.00	
2 REYNALDO ACUDILI		PS-2023-03-2717	2020102002	109.80		109.80	
3 TERESA ALOJADO		PS-2023-03-2717	2020102002	41.00		41.00	
4 ARNEL ABUEL		PS-2023-03-2717	2020102003	216.67		216.67	
5 AMELIA RIVERA		PS-2023-03-2717	2020102004	100.00		100.00	
6 MICHAEL MANGUBAT		PS-2023-03-2717	2020102004	200.00		200.00	
7 APRIL LOVE CASTILLON		PS-2023-03-2717	2020102009	655.56		655.56	
8 JOHN GREGORIO		PS-2023-03-2717	2020102009	655.56		655.56	
9 RIZZA GERENTE		PS-2023-03-2717	2020102009	655.56		655.56	
10 ANSELMO BOLOTAOLO		PS-2023-03-2717	2020102010	2,941.90		2,941.90	
11 CELIA HOMOL		PS-2023-03-2717	2020102010	4,489.81		4,489.81	
12 HANNAGRACE CRISTI		PS-2023-03-2717	2020102010	13,218.34		13,218.34	
13 HENIE ABONITALLA		PS-2023-03-2717	2020102010	3,170.26		3,170.26	
14 RICHARD ORENDAIN		PS-2023-03-2717	2020102010	6,407.83		6,407.83	
15 MYRA CALICDAN		PS-2023-03-2718	2020102002	86.00		86.00	
16 REYNALDO ACUDILI		PS-2023-03-2718	2020102002	109.80		109.80	
17 TERESA ALOJADO		PS-2023-03-2718	2020102002	41.00		41.00	
18 ARNEL ABUEL		PS-2023-03-2718	2020102003	216.67		216.67	
19 JOSEPHINE SEBASTIAN		PS-2023-03-2718	2020102003	216.67		216.67	
20 AMELIA RIVERA		PS-2023-03-2718	2020102004	100.00		100.00	
21 MARK ARCEO		PS-2023-03-2718	2020102004	1,000.00		1,000.00	
22 MICHAEL MANGUBAT		PS-2023-03-2718	2020102004	200.00		200.00	
23 APRIL LOVE CASTILLON		PS-2023-03-2718	2020102009	655.56		655.56	
24 ANJANETTE EBRON		PS-2023-03-2718	2020102009	1,163.13		1,163.13	
25 BERNADETH LUCILLO		PS-2023-03-2718	2020102009	655.56		655.56	
26 CARMELA CO		PS-2023-03-2718	2020102009	655.56		655.56	
27 CECILIA DE OCAMPO		PS-2023-03-2718	2020102009	655.56		655.56	
TOTAL:				P 38,703.80	-	38,703.80	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY EIGHT THOUSAND SEVEN HUNDRED THREE PESOS AND 80/100 (amount in words) P 38,703.80

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-132-2023

Date of Issue March 7, 2023



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CELESTINO CAMEROS		PS-2023-03-2718	2020102009	655.56		655.56	
2 CHINCHE TIGUE		PS-2023-03-2718	2020102009	655.56		655.56	
3 CLEOFAS PEREJA		PS-2023-03-2718	2020102009	793.91		793.91	
4 CYNTHIA IGLESIA		PS-2023-03-2718	2020102009	1,119.51		1,119.51	
5 CYNTHIA PALTUOB		PS-2023-03-2718	2020102009	1,311.12		1,311.12	
6 DARWIN NABUS		PS-2023-03-2718	2020102009	1,196.59		1,196.59	
7 EDGARDO LAGOC		PS-2023-03-2718	2020102009	655.56		655.56	
8 EMERITO CALAPATAN		PS-2023-03-2718	2020102009	655.56		655.56	
9 JOHN GREGORIO		PS-2023-03-2718	2020102009	655.56		655.56	
10 MEILA COBILLA		PS-2023-03-2718	2020102009	655.56		655.56	
11 ADORITO PABLO		PS-2023-03-2718	2020102009	655.56		655.56	
12 REVELINA IGNACIO		PS-2023-03-2718	2020102009	1,311.12		1,311.12	
13 RIZZA GERENTE		PS-2023-03-2718	2020102009	1,081.01		1,081.01	
14 ROSARIO ASEJO		PS-2023-03-2718	2020102009	655.56		655.56	
15 TARCELA TIRANTE		PS-2023-03-2718	2020102009	655.56		655.56	
16 TEDDY PADDAYUMAN		PS-2023-03-2718	2020102009	1,095.05		1,095.05	
17 VINCE KARLO IGLESIA		PS-2023-03-2718	2020102009	991.61		991.61	
18 YVONNIE ASILO		PS-2023-03-2718	2020102009	1,311.12		1,311.12	
19 ANGELO FERNANDEZ		PS-2023-03-2718	2020102009	655.56		655.56	
20 ANSELMO BOLOTAOLO		PS-2023-03-2718	2020102010	1,541.09		1,541.09	
21 CELIA HOMOL		PS-2023-03-2718	2020102010	2,941.90		2,941.90	
22 NIDA ROBO		PS-2023-03-2718	2020102010	4,489.81		4,489.81	
23 RUBEN ROJO		PS-2023-03-2718	2020102010	2,607.28		2,607.28	
24 ROGELIO BAGADIONG		PS-2023-03-2718	2020102010	2,946.33		2,946.33	
25 REYNALDO ACUDILI		PS-2023-03-2718	20201030-02	2,220.32		2,220.32	
		PS-2023-03-2718	20201030-02	2,525.23		2,525.23	
TOTAL:				P 35,383.04	-	35,383.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND THREE HUNDRED EIGHTY THREE PESOS AND 04/100

(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

35,383.04

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK

MAR 07 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-03-132A-2022

Date of Issue March 7, 2023

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO				P		P	
2 JARUB NESNIA		MOOE 23-03-1894	5029999000	540.00		540.00	
3 JARUB NESNIA		MOOE 23-03-1914	5021199000	1,000.00		1,000.00	
4 JARUB NESNIA		MOOE 23-03-1915	5020501000	405.00		405.00	
5 DIOSDADO LAGMAY		MOOE 23-03-1916	5020399000	290.00		290.00	
6 JEZRAEL ACOJEDO		MOOE 23-03-1921	5020399000	13,151.00		13,151.00	
7 CHERYL BULANGIS		MOOE 23-03-1920	5021199000	1,000.00		1,000.00	
8 CHERYL BULANGIS		MOOE 23-03-1919	5020501000	610.00		610.00	
9 CHERYL BULANGIS		MOOE 23-03-1918	5020399000	1,690.25		1,690.25	
10 DARWIN PILA		MOOE 23-03-1917	5020301000	1,290.00		1,290.00	
11 WILLIAM LEONA		MOOE 23-02-1882	3010101000	5,110.00		5,110.00	
12 ALVIN PURA		MOOE 23-02-1883	5020101000	3,750.00		3,750.00	
13 ALICIA SANTOS		MOOE 23-02-1893	3010101000	2,715.00		2,715.00	
14 CELIA HOMOL		MOOE 23-03-1896	5021306001	3,850.00		3,850.00	
15 HEART CIPRIANO		MOOE 23-03-1897	5021305099	3,730.00		3,730.00	
16 HEART CIPRIANO		MOOE 23-03-1913	5020399000	2,085.00		2,085.00	
17 MANUEL ESGUERRA JR.		MOOE 23-03-1912	5020301000	3,200.75		3,200.75	
18 RIZZA GERENTE		PS 23-03-1935	3010101000	7,022.12	1,755.53	5,266.59	
19 ROGELIO REYES		PS 23-03-1935	3010101000	6,037.50	1,509.38	4,528.12	
20 MARIA IMELDA CARLOS		PS 23-03-1935	3010101000	4,785.84	957.17	3,828.67	
21 HERLYN CABUROG AGAS		PS 23-03-1935	3010101000	1,914.34	382.87	1,531.47	
22 LEODEGARIO DUENAS		PS 23-03-1935	3010101000	3,657.10	731.42	2,925.68	
23 RYAN OROGO		PS 23-03-1935	3010101000	4,447.28		4,447.28	
24 MANUEL GRUTAS		PS 23-03-1906	5010213001	5,378.78	1,075.76	4,303.02	
25 NEIL JOHN MIRANDA		PS 23-03-1906	5010213001	8,436.40		8,436.40	
26 LOUREN LEONA BERAL		PS 23-03-1905	5010213001	12,483.60	1,872.54	10,611.06	
		PS 23-03-1905	5010213001	3,681.84	552.28	3,129.56	
TOTAL:				P 102,261.80	8,836.95	93,424.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THREE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 85/100
(amount in words)

P 93,424.85

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

ARCELI S. ARROYO
Chief, Administrative Division

Instructions:

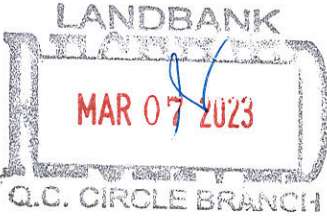
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-03-128-2023
March 7, 2023

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

ANNEX A

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	1 EDGAR GUTIERREZ	LBP			P		P	
	2 VENANCIO LABUTAP		PS 23-03-1899	3010101000	3,828.67	765.73	3,062.94	
	3 DOMINGO CABAGUING JR.		PS 23-03-1899	3010101000	2,162.69		2,162.69	
	4 EVELYN LABUTAP		PS 23-03-1899	3010101000	3,894.91		3,894.91	
	5 JOAN MAGHACOT		PS 23-03-1899	3010101000	1,669.25		1,669.25	
	6 REYNALDO TUAZON		PS 23-03-1900	3010101000	2,073.86	414.77	1,659.09	
	7 ANECIA VILLALINO		PS 23-03-1900	3010101000	2,552.45	510.49	2,041.96	
	8 RECHEL SUMBISE		PS 23-03-1900	3010101000	4,063.44	812.69	3,250.75	
	9 FRANCIS REONAL		PS 23-03-1900	3010101000	3,386.20	677.24	2,708.96	
	10 SHAUN RODNEY FARRO		PS 23-03-1934	3010101000	5,902.54	1,180.51	4,722.03	
	11 JOHN CLARENCE NINO SALES		PS 23-03-1934	3010101000	2,874.82		2,874.82	
	12 PAZ RUSIANA		PS 23-03-1934	3010101000	2,318.40		2,318.40	
	13 KAREN MAY ARAT-DEAN		PS 23-03-1933	3010101000	3,440.48	860.12	2,580.36	
	14 JOSE RUEL LACOPIA		PS 23-03-1933	3010101000	3,509.62	701.92	2,807.70	
	15 RONALDO CRUSEM		PS 23-03-1933	3010101000	3,006.43	601.29	2,405.14	
	16 ANALIZA CLAUREN-JORDA		PS 23-03-1933	3010101000	2,225.66		2,225.66	
	17 ANALIZA CLAUREN-JORDA		PS 23-03-1930	5010101001	5,922.07	1,608.58	4,313.49	
	18 ANALIZA CLAUREN-JORDA		PS 23-03-1930	5010212003	382.59		382.59	
	19 MELISSA CLAIRE GARAMAY		PS 23-03-1930	5010211004	116.56	11.66	104.90	
	20 JEMMY PEDROLA		PS 23-03-1925	5010213001	6,136.40	920.46	5,215.94	
	21 DANIEL JAMES VILLAMIL		PS 23-03-1907	5010213001	17,115.72	2,567.36	14,548.36	
	22 JEROME ABUAN		PS 23-03-13952	5010101001	11,682.57	2,248.31	9,434.26	
	23 JEROME ABUAN		PS 23-03-1931	5010212003	154.29		154.29	
	24 CHRISTOPHER PEREZ		PS 23-03-1931	5010101001	2,176.00	529.97	1,646.03	
	25 CHRISTOPHER PEREZ		PS 23-03-1929	5010101001	15,281.05	4,262.21	11,018.84	
			PS 23-03-1929	5010212003	2,915.13		2,915.13	
TOTAL:					P 108,791.80	18,673.31	90,118.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THOUSAND ONE HUNDRED EIGHTEEN PESOS & 49/100
(amount in words)

P 90,118.49

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-03-128A-2023
March 7, 2023

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERICO TOBIAS		PS 23-03-1979	5010101001	11,198.31		11,198.31	
2 MARIANO GUINTO		PS 23-03-1978	5010213001	4,073.76		4,073.76	
3 MARIANO GUINTO		MOOE 23-03-1977	5020101000	3,322.00		3,322.00	
4 PAUL BARLAS		MOOE 23-03-1961	5021199000	5,062.50	151.88	4,910.62	
TOTAL:				P 23,656.57	P 151.88	P 23,504.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND FIVE HUNDRED FOUR PESOS & 69/100 P 23,504.69

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-131-2023
Date of Issue March 7, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NR			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-1944	5020402000	25,402.18	1,577.43	23,824.75	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-1955	5020402000	702.53	43.64	658.89	
TOTAL:				P 26,104.71	P 1,621.07	P 24,483.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 64/100

P 24,483.64

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-136B-2023

Date of Issue March 8, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-03-1946	2020104000	20,213.06		20,213.06	
TOTAL:				P 20,213.06	-	20,213.06	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT:
TWENTY THOUSAND TWO HUNDRED THIRTEEN PESOS & 06/100
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division
P 20,213.06

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

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

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

LDDAP-ADA NO. 101-03-136-2023
Date of Issue March 8, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT.	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-03-1973	5020502002	4,862.80	303.93	4,558.87	
TOTAL:				P 4,862.80	P 303.93	P 4,558.87	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
FOUR THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 87/100
P 4,558.87
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-136A-2023
Date of Issue March 8, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-03-2752	2999999001	91,438.87		91,438.87	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-03-2753	2999999001	1,123.00		1,123.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-03-2754	2999999001	3,972.80		3,972.80	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-01-0982	2010101000	10,600.00		10,600.00	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 23-03-1943	5020402000	6,089.34	378.12	5,711.22	
6 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-03-1974	5020402000	12,182.98	81.98	12,101.00	
7 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-03-1972	5020402000	4,249.38	78.60	4,170.78	
8 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 23-02-1403	5021305002	6,164.71	385.29	5,779.42	
9 AIR PROSYSTEMS, INC.		MOOE 22-12-7055	2010101000	112,056.00	7,003.50	105,052.50	
10 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-03-1975	5020402000	57,289.16		57,289.16	
TOTAL:				P 305,166.24	P 7,927.49	P 297,238.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 75/100

P 297,238.75

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-135A-2023
March 8, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE-2023-03-1922	5020101000	750.00		750.00	
2 KEN OCCIDENTAL		MOOE-2023-03-1922	5020101000	750.00		750.00	
3 ARIANNE SIOSON		MOOE-2023-03-1962	5020101000	9,020.00		9,020.00	
4 AMOR BOLOTAOLO		MOOE-2023-03-1945	5020501000	4,110.00		4,110.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-03-1953	30101010	6,638.09		6,638.09	
6 JOSEPHINE ALBANO		MOOE-2023-03-1952	5021305099	7,700.00		7,700.00	
7 ARAYA MAHILUM		MOOE-2023-03-1951	5021199000	1,000.00		1,000.00	
8 JOSIE MENDOZA		MOOE-2023-03-1950	30101010	1,617.00		1,617.00	
9 BRIAN BUNGABONG		MOOE-2023-03-1911	5020101000	4,500.00		4,500.00	
10 GASPASALAGUSTE		MOOE-2023-03-1911	5020101000	4,500.00		4,500.00	
11 CHARLYN JAMERO		MOOE-2023-03-1970	5020503000	2,209.00		2,209.00	
12 HONEY PEREZ		MOOE-2023-03-1969	30101010	2,070.00		2,070.00	
13 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-03-1968	30101010	302.00		302.00	
14 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-03-1968	30101010	1,898.00		1,898.00	
15 FRANKIE RAGA		MOOE-2023-03-1966	5020502002	2,291.20		2,291.20	
16 FERDINAND VALDEAVILLA		MOOE-2023-03-1967	5020401000	522.60		522.60	
17 FERDINAND VALDEAVILLA		MOOE-2023-03-1967	5020503000	1,987.22		1,987.22	
18 JOHN RAY TERO		MOOE-2023-03-1986	5021199000	10,800.00	324.00	10,476.00	
19 RENIEL MAGO		PS-2023-03-1963	30101010	20,537.16	4,107.43	16,429.73	
20 RAYMUND GERARD ORDINARIO		PS-2023-03-1963	30101010	22,702.68	3,405.40	19,297.28	
21 JAY R TEANILA		PS-2023-03-1963	30101010	6,287.76		6,287.76	
22 RENATO MENDEZ		PS-2023-03-1960	5010213001	13,450.05		13,450.05	
TOTAL:				P 125,642.76	7,836.83	117,805.93	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED FIVE PESOS AND 93/100 (amount in words) P 117,805.93

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

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

LDDAP-ADA NO. 101-03-137-2023
Date of Issue March 8, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-03-1947	2010101000	322,967.71	17,301.84	305,665.87	
2 SOB TRADING		MOOE 23-02-1556	5021305014	139,790.00	7,488.76	132,301.24	
3 MAXCORE TECHNOLOGIES INC.		MOOE 22-12-7047	2010101000	49,797.00	2,667.70	47,129.30	
4 NEW DAGUPAN METRO GAS CORPORATION		MOOE 23-01-1608	2010101000	40,000.00	2,142.85	37,857.15	
5 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
6 MOSTACO MARKETING		MOOE 22-12-7031	2010101000	81,779.00	4,381.02	77,397.98	
TOTAL:				P 650,083.71	P 34,966.55	P 615,117.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED FIFTEEN THOUSAND ONE HUNDRED SEVENTEEN PESOS & 16/100

P 615,117.16

MYRA S. CALICDAN

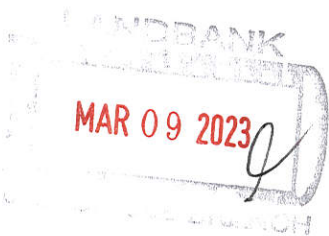
ARCELIS S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-138-2023
Date of Issue March 9, 2023



LIST OF DUE AND

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JONIES L. REVUELTA DBA DEIGRATIA ELECTRICAL SUPPLY		MOOE 22-12-7052	5021305014	85,000.00	4,553.57	80,446.43	
TOTAL:				P 85,000.00	P 4,553.57	P 80,446.43	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND FOUR HUNDRED FORTY SIX PESOS & 43/100

P 80,446.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

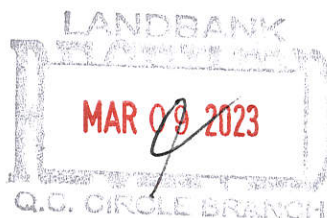
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-138A-2023

March 9, 2023



d. 03/mh3

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DOMEFREY DEE VILLABLANCA		PS 23-03-2016	5010213001	8,856.00		8,856.00	
TOTAL:				P 8,856.00	P -	P 8,856.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND EIGHT HUNDRED FIFTY SIX PESOS ONLY

P 8,856.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-138B-2023

Date of Issue

March 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULINE KHATE BAGALANON	I RP	MOOE 23-03-1992	5021199000	5,040.00	151.20	4,888.80	
2 DONNIE RAY LAWRENCE MEDINA		MOOE 23-03-1991	5021199000	5,760.00	172.80	5,587.20	
3 RAMIL TUPPIL		MOOE 23-03-1996	3010101000	4,890.00		4,890.00	
4 LEO ANGHELO LUTAP		MOOE 23-03-1997	5020502002	1,606.00		1,606.00	
5 LEO ANGHELO LUTAP		MOOE 23-03-1999	3010101000	215.50		215.50	
6 LEO ANGHELO LUTAP		MOOE 23-03-1999	3010101000	215.50		215.50	
7 RUSY ABASTILLAS		MOOE 23-03-1993	5029903000	4,913.82		4,913.82	
8 RANSHELLE JOY PARCON		MOOE 23-03-1994	5020101000	13,970.00		13,970.00	
9 LEONARDO PAGUIRIGAN		MOOE 23-03-1998	5020503000	888.00		888.00	
10 LEONARDO PAGUIRIGAN		MOOE 23-03-1998	3010101000	888.00		888.00	
11 CONRADO ALDOVINO		MOOE 23-03-2003	3010101000	1,122.00		1,122.00	
12 TRISTAN PACIA		MOOE 23-03-2003	3010101000	827.00		827.00	
TOTAL:				P 40,335.82	324.00	40,011.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CAUCDAN

FORTY THOUSAND ELEVEN PESOS & 82/100
(amount in words)

P 40,011.82

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

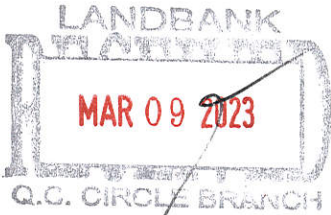
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-139-2023

Date of Issue

March 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-03-2009	3010101000	34,180.49	2,218.34	31,962.15	
TOTAL:				P 34,180.49	P 2,218.34	P 31,962.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND NINE HUNDRED SIXTY TWO PESOS & 15/100 P 31,962.15
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-140-2023
Date of Issue March 10, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-03-2009	3010101000	34,180.49	2,218.34	31,962.15	
TOTAL:				P 34,180.49	P 2,218.34	P 31,962.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND NINE HUNDRED SIXTY TWO PESOS & 15/100 P 31,962.15
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-140-2023
Date of Issue March 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANOLITO MIGUEL		PS-2023-03-2006	30101010	7,169.54	1,792.39	5,377.15	
2 ARNEL GONZALES		PS-2023-03-2006	30101010	3,828.67	765.73	3,062.94	
3 SAMUEL TABAO JR.		PS-2023-03-2006	30101010	5,147.02	1,029.40	4,117.62	
4 JULIUS CAESAR MANALO		PS-2023-03-2006	30101010	1,387.58	277.52	1,110.06	
5 KHIENTH SUMALPONG		PS-2023-03-2006	30101010	5,319.07	1,063.81	4,255.26	
6 ARIEL AGUILAR		PS-2023-03-2006	30101010	3,584.59	716.92	2,867.67	
7 LESTER LUIS RAMIREZ		PS-2023-03-2006	30101010	3,792.54	758.51	3,034.03	
8 DANILO ABON JR.		PS-2023-03-2006	30101010	3,931.49	786.30	3,145.19	
9 MANUEL ESGUERRA		PS-2023-03-2007	5010213002	7,470.08	1,494.02	5,976.06	
10 RIZZA GERENTE		PS-2023-03-2007	5010213002	5,867.76	1,173.55	4,694.21	
11 ROGELIO REYES		PS-2023-02-2007	5010213002	5,159.89	773.98	4,385.91	
12 MARIA IMELDA CARLOS		PS-2023-03-2007	5010213002	4,494.10	674.12	3,819.98	
13 HERLYN CABUROG AGAS		PS-2023-03-2007	5010213002	5,979.12	896.87	5,082.25	
14 JUSTINE DERRICK ADAJAR		PS-2023-03-2007	5010213002	1,349.82		1,349.82	
15 JAYSON GOJO CRUZ		PS-2023-03-1987	5010101001	14,854.56		14,854.56	
16 JAYSON GOJO CRUZ		PS-2023-03-1987	5010205002	2,072.72		2,072.72	
17 KARL BRYAN ABELLANA		PS-2023-03-1988	5010101001	33,367.91	1,748.69	31,619.22	
18 NATHANIEL SERVANDO		PS-2023-03-1989	5020101000	1,394.30	347.49	1,046.81	
19 FERDINAND RUBIN		PS-2023-03-1990	30101010	7,178.76	1,435.75	5,743.01	
20 ROLLY CUENCA		PS-2023-03-1990	30101010	2,550.24		2,550.24	
21 RICARDO GALUPE		PS-2023-03-1954	30101010	19,143.36	3,828.67	15,314.69	
22 CHRISTINE JOY ADAY		PS-2023-03-1954	30101010	23,929.20	4,785.84	19,143.36	
23 ALEXANDER ESPONILLA		PS-2023-03-1954	30101010	11,601.60		11,601.60	
TOTAL:				P 180,573.92	24,349.56	156,224.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND 36/100

MYRA S. CALICDAN

(amount in words)

P 156,224.36

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-141-2023

Date of Issue

March 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-03-2009	3010101000	34,180.49	2,218.34	31,962.15	
TOTAL:				P 34,180.49	P 2,218.34	P 31,962.15	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIO S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND NINE HUNDRED SIXTY TWO PESOS & 15/100 P 31,962.15

MYRA S. CALICDAN

ARCELIO S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-140-2023
Date of Issue March 10, 2023



8-03/04/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2011	5020402000	7,468.58	464.79	7,003.79	
TOTAL:				P 7,468.58	P 464.79	P 7,003.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELO S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN THOUSAND THREE PESOS & 79/100 P 7,003.79

MYRA S. CALICDAN

ARCELO S. ARROYO
Chief, Administrative Division

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

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

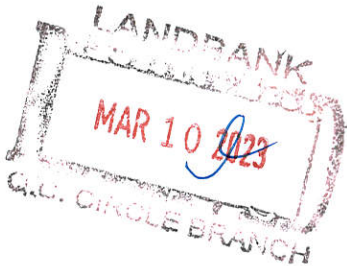
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-140A-2023

Date of Issue March 10, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 23-03-2040	1030301000	500,000.00		500,000.00	
TOTAL:				P 500,000.00	P -	P 500,000.00	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT:
JAN IVY BAUSA
Admin Officer
FIVE HUNDRED THOUSAND PESOS ONLY
P 500,000.00
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-143-2023
Date of Issue March 13, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ILIGAN LIGHT & POWER, INC.		MOOE 23-03-2026	5020402000	7,640.61	138.63	7,501.98	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-10-6302	2010101000	134,500.00		134,500.00	
TOTAL:				P 142,140.61	P 138.63	P 142,001.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

JAN IVY BAUSA
Chief, Accounting Section

ONE HUNDRED FORTY TWO THOUSAND ONE PESOS & 98/100

P 142,001.98

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-143A-2023
March 13, 2023



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

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

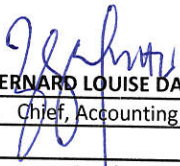
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 RONALD REY MORANO		MOOE-2023-03-2038	5029999000	2,845.00		2,845.00	
2 JERRY BALOTO		MOOE-2023-03-2039	5020101000	2,000.00		2,000.00	
3 ERIC CHRISTOPHER AMADO AGSAOAY		MOOE-2023-03-2014	5020101000	3,750.00		3,750.00	
4 BRIAN BUNGABONG		MOOE-2023-03-2014	5020101000	3,750.00		3,750.00	
5 PATRIXIA SANTOS		MOOE-2023-03-2015	5021199000	3,150.00		3,150.00	
6 ALBERTO LUMA AD		MOOE-2023-03-2029	5021199000	500.00		500.00	
7 ALBERTO LUMA AD		MOOE-2023-03-2033	5020501000	335.00		335.00	
8 ALBERTO LUMA AD		MOOE-2023-03-2025	5020502002	2,100.00		2,100.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-03-2020	5020402000	5,410.27		5,410.27	
10 HEART CIPRIANO		MOOE-2023-03-2021	30101010	245.00		245.00	
11 ALEXANDER NAMOCO		MOOE-2023-03-2024	30101010	252.00		252.00	
12 ALEXANDER NAMOCO		MOOE-2023-03-2024	30101010	8,030.99		8,030.99	
13 CYNTHIA IGLESIA		MOOE-2023-03-2034	5020399000	2,500.00		2,500.00	
14 RAMIL TUPPIL		MOOE-2023-03-2035	5029999000	2,710.00		2,710.00	
15 ANTHONY JOSEPH LUCERO		MOOE-2023-03-2032	5021304099	3,936.25		3,936.25	
16 RENIEL MAGO		MOOE-2023-03-2013	5020101000	29,015.00		29,015.00	
17 LORENZO MORON		MOOE-2023-03-2005	5020399000	2,250.00		2,250.00	
18 FRANCIS REONAL		MOOE-2023-03-2004	5020399000	1,470.00		1,470.00	
19 DHINA DUMANIG		MOOE-2023-03-2027	30101010	1,936.00		1,936.00	
20 EFREN DALIPOG		MOOE-2023-03-2036	5020502002	3,000.00		3,000.00	
21 HEART CIPRIANO		MOOE-2023-03-2031	5020399000	2,620.00		2,620.00	
22 HEART CIPRIANO		MOOE-2023-03-2030	5020399000	4,352.00		4,352.00	
23 ALAN RAY RIBO		MOOE-2023-03-2022	30101010	416.50		416.50	
24 ALAN RAY RIBO		MOOE-2023-03-2023	5020502002	1,705.00		1,705.00	
25 CARLITO PAGKATIPUNAN		MOOE-2023-03-2044	5021199000	1,237.50		1,237.50	
26 RICHARD MAGAYAM		MOOE-2023-03-2028	5021199000	1,000.00		1,000.00	
27 MELCHOR FULLON		PS-2023-03-2008	5010213001	3,985.20		3,985.20	
28 CHARVIE DEL ROSARIO		MOOE-2023-03-2017	30101010	1,200.00		1,200.00	
29 KENNETH VILLABLANCA		MOOE-2023-03-2019	5021199000	6,412.50		6,412.50	
						-	
TOTAL:				P 102,114.21	-	102,114.21	

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

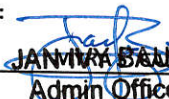
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

ARCELEY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

JANINA BALABAN
Admin Officer

ONE HUNDRED TWO THOUSAND ONE HUNDRED FOURTEEN PESOS AND 21/100
(amount in words)

P 102,114.21

ARCELEY S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-03-142-2023
March 13, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FERDINAND VALDEAVILLA		PS-2023-03-2018	5010213001	4,993.44	749.02	4,244.42	
2 EDMUNDO MUNING		PS-2023-03-2018	5010213001	6,657.92	998.69	5,659.23	
3 VINCE KARLO IGLESIA		PS-2023-03-2018	5010213001	5,694.40	854.16	4,840.24	
4 DOROTHEA BASINA		PS-2023-03-2037	5010213001	1,361.48	204.22	1,157.26	
5 CARIZZ DELENA		PS-2023-03-2037	5010213001	2,224.38	333.66	1,890.72	
6 JONALYN BAUTISTA		PS-2023-03-2037	5010213001	1,629.98	244.50	1,385.48	
7 ANGELO ALSONADO		PS-2023-03-2037	5010213001	1,205.20		1,205.20	
TOTAL:				P 23,766.80	3,384.25	20,382.55	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
JAN IVY BAUSA
Admin Officer
TWENTY THOUSAND THREE HUNDRED EIGHTY TWO PESOS AND 55/100
(amount in words)
P 20,382.55
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-142A-2023
Date of Issue March 13, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-03-0034	5020102000	24,852.60		24,852.60	
TOTAL:				P 24,852.60	P -	P 24,852.60	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 60/100

P 24,852.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

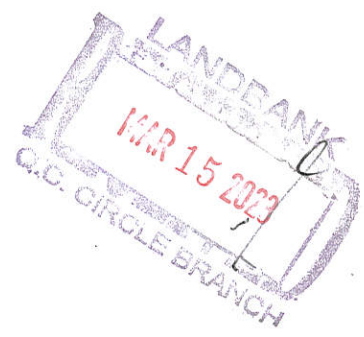
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-11-2023

Date of Issue

March 14, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-01-0003	2010101000	9,176.00	491.57	8,684.43	
TOTAL:				P 9,176.00	P 491.57	P 8,684.43	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES S. ARROYO
Chief, Administrative Division

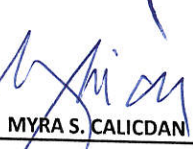
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 43/100 P 8,684.43


MYRA S. CALICDAN


ARCELES S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-03-11A-2023
Date of Issue March 14, 2023



2.03/14/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EREEN BUYSON JAVIER - EZTECH IT SOLUTIONS		MOOE 23-01-0002	2010101000	176,640.00	9,462.85	167,177.15	
TOTAL:				P 176,640.00	P 9,462.85	P 167,177.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS & 15/100 P 167,177.15

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-10-2023

Date of Issue March 14, 2023



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


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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 23-03-0043	5029903000	4,752.00	297.00	4,455.00	
TOTAL:				P 4,752.00	P 297.00	P 4,455.00	

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

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

Certified Correct:

FRN 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

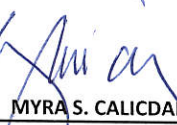
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED FIFTY FIVE PESOS ONLY

P 4,455.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-11B-2023
Date of Issue March 14, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRANDVICTORIOUS INC.		MOOE 23-02-0014	5029903000	4,165.00	260.32	3,904.68	
TOTAL:				P 4,165.00	P 260.32	P 3,904.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE THOUSAND NINE HUNDRED FOUR PESOS & 68/100

P 3,904.68

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-03-05A-2023
March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 23-01-0007	5029903000	4,523.00	282.69	4,240.31	
2 GRANDVICTORIOUS INC.		MOOE 23-02-0015	5029903000	1,976.00	123.50	1,852.50	
TOTAL:				P 6,499.00	P 406.19	P 6,092.81	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND NINETY TWO PESOS & 81/100

P 6,092.81

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-01B-2023

Date of Issue

March 14, 2023



A. 03/14/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-12-0705	5029903000	7,498.00	468.62	7,029.38	
2 GRANDVICTORIOUS INC.		MOOE 22-12-0735	5029903000	3,532.00	220.75	3,311.25	
3 GRANDVICTORIOUS INC.		MOOE 22-12-0734	5029903000	4,499.00	281.19	4,217.81	
4 TRESE ENTERPRISE		MOOE 22-12-0627	2010101000	85,000.00	4,553.57	80,446.43	
TOTAL:				P 100,529.00	P 5,524.13	P 95,004.87	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND FOUR PESOS & 87/100

P 95,004.87


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-04-2023

Date of Issue

March 14, 2023



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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMUND GERARD ORDINARIO		MOOE 22-12-0703	5020101000	2,805.00		2,805.00	
2 FLORANTE PAGARAN		MOOE 22-12-0703	5020101000	2,700.00		2,700.00	
TOTAL:				P 5,505.00	P -	P 5,505.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND FIVE HUNDRED FIVE PESOS ONLY

P 5,505.00

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-01-2023

Date of Issue

March 14, 2023

LAND BANK
MAR 15 2023
Q.C. CIRCLE BRANCH

d-03/14/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CYRILL HOPE DEPASUCAT		MOOE 22-12-0709	5010102000	8,862.66	177.25	8,685.41	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-0623	2010101000	53,820.00	2,883.22	50,936.78	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-0624	2010101000	51,100.00	2,737.50	48,362.50	
4 ACCEL PRIME TECHNOLOGIES INC.		MOOE 22-11-0582	2010101000	79,000.00	4,232.15	74,767.85	
TOTAL:				P 192,782.66	P 10,030.12	P 182,752.54	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 54/100

P 182,752.54


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-05-2023

Date of Issue

March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		MOOE 22-12-0727	5010102000	23,065.67	2,306.57	20,759.10	
2 RONNIE PABON		MOOE 22-12-0727	5010102000	11,766.72	1,176.67	10,590.05	
3 RAYMOND JESS GOLIAT		MOOE 22-12-0720	5021199000	4,000.00		4,000.00	
4 RONNIE PABON		MOOE 22-12-0720	5021199000	5,000.00		5,000.00	
5 RAYMOND JESS GOLIAT		MOOE 23-02-0021	5010102000	47,440.23	4,744.02	42,696.21	
6 ANGEL MARIE NONATO		MOOE 23-02-0021	5010102000	22,928.70	2,292.87	20,635.83	
7 ALICIA PASCUAL		MOOE 23-02-0013	5020301000	1,339.50		1,339.50	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-0597	5020502001	10,620.00		10,620.00	
TOTAL:				P 126,160.82	P 10,520.13	P 115,640.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY PESOS & 69/100

P 115,640.69

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-02-2023
Date of Issue March 14, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-01-0001	5010102000	22,151.55	2,215.16	19,936.39	
2 SANDRA JULKANAIN		MOOE 23-01-0001	5010102000	17,302.20	1,730.22	15,571.98	
3 ADRIAN GELO TIANCHON		MOOE 23-02-0024	5010102000	23,628.32	2,362.83	21,265.49	
4 SANDRA JULKANAIN		MOOE 23-02-0024	5010102000	18,455.68	1,845.57	16,610.11	
5 ADRIAN GELO TIANCHON		MOOE 22-12-0736	5010102000	13,290.93	1,329.09	11,961.84	
6 SANDRA JULKANAIN		MOOE 22-12-0736	5010102000	10,381.32	1,038.13	9,343.19	
7 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-11-0599	5020502001	24,780.00		24,780.00	
TOTAL:				129,990.00	10,521.00	119,469.00	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND FOUR HUNDRED SIXTY NINE PESOS ONLY

119,469.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-01A-2023
Date of Issue March 14, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		MOOE 23-03-0033	5010102000	25,358.63	2,535.86	22,822.77	
2 ANGEL MARIE NONATO		MOOE 23-03-0033	5010102000	12,692.70	253.85	12,438.85	
3 ANGELINA GALANG		MOOE 23-03-0031	5029903000	2,600.00		2,600.00	
4 LEONCIO AMADORE		MOOE 23-03-0032	5021199000	12,000.00	600.00	11,400.00	
TOTAL:				P 52,651.33	P 3,389.71	P 49,261.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY NINE THOUSAND TWO HUNDRED SIXTY ONE PESOS & 62/100 P 49,261.62

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-10A-2023

Date of Issue March 14, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-02-0028	5010102000	12,681.70	1,268.17	11,413.53	
2 SAMUEL MARTIREZ JR.		MOOE 23-02-0028	5010102000	20,402.07	2,040.21	18,361.86	
3 JOSHUA IVAN PEREZ		MOOE 23-02-0028	5010102000	21,400.12	2,140.01	19,260.11	
4 SAMUEL MARTIREZ JR.		MOOE 23-02-0028	5010102000	43,485.26	4,348.53	39,136.73	
5 CELIA HOMOL		MOOE 23-02-0029	5020399000	300.00		300.00	
6 ALVIN PURA		MOOE 23-02-0030	5029999000	4,500.00		4,500.00	
7 MARCO POLO IBANEZ		MOOE 23-02-0030	5029999000	4,000.00		4,000.00	
TOTAL:				P 106,769.15	P 9,796.92	P 96,972.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY SIX THOUSAND NINE HUNDRED SEVENTY TWO PESOS & 23/100 P 96,972.23

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-09-2023
Date of Issue March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA		MOOE 23-02-0027	5010102000	25,503.15	510.06	24,993.09	
2 CHARLIE RAY PASCUA		MOOE 23-02-0027	5010102000	19,596.97	1,959.70	17,637.27	
3 GRETCHEN ABUAN		MOOE 23-02-0027	5010102000	16,199.96	324.00	15,875.96	
4 JEROME CEDRIC SO		MOOE 23-02-0027	5010102000	11,939.68	1,193.97	10,745.71	
5 MICHEL ACOSTA		MOOE 22-12-0719	5010102000	13,290.93	265.82	13,025.11	
6 CHARLIE RAY PASCUA		MOOE 22-12-0719	5010102000	11,717.75	1,171.78	10,545.97	
7 GRETCHEN ABUAN		MOOE 22-12-0719	5010102000	7,877.92	157.56	7,720.36	
8 JEROME CEDRIC SO		MOOE 22-12-0719	5010102000	6,216.78	124.34	6,092.44	
TOTAL:				P 112,343.14	P 5,707.23	P 106,635.91	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 91/100

P 106,635.91

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-03-08-2022
March 14, 2023



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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIJAH JEUDI OCIAL		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
2 ZERI MARIS IVY RAMIREZ		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
3 ARIANNE DOMINIQUE PALMA		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
4 ELLA GRACE CALIWAN		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
5 CHRISTINE PROTACIO		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
6 ROWENA PETER		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
7 KRISTIENE JOY FERNANDEZ		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
8 MARIEL JUANILLO		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
9 MOISES BRYAN TAPADO		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
10 JAZEL ANNE MAE HOMOL		MOOE 22-12-0715	5029999000	4,000.00		4,000.00	
11 MA. MYLENE VILLEGAS		MOOE 22-12-0706	5029903000	1,252.00		1,252.00	
12 MA. MYLENE VILLEGAS		MOOE 22-12-0707	5029903000	3,943.00		3,943.00	
13 BERNARD PUNZALAN II		MOOE 23-02-0012	5020301000	4,050.00		4,050.00	
TOTAL:				P 58,245.00	P -	P 58,245.00	

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND TWO HUNDRED FORTY FIVE PESOS ONLY

P 58,245.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-03-03-2023

Date of Issue March 14, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-02-0009	5010102000	10,868.64	217.37	10,651.27	
2 CHRISTINE PROTACIO		MOOE 23-02-0009	5010102000	9,980.13	199.60	9,780.53	
3 KRISTIENE JOY FERNANDEZ		MOOE 23-02-0009	5010102000	7,730.73	154.61	7,576.12	
4 JAZEL ANNE MAE HOMOL		MOOE 23-02-0009	5010102000	7,730.73	773.07	6,957.66	
5 VENUS VALDEMORO		MOOE 22-12-0710	5021199000	84,000.00	4,200.00	79,800.00	
6 SHARON JULIET ARRUEJO		MOOE 22-12-0730	5029903000	630.00		630.00	
7 SHARON JULIET ARRUEJO		MOOE 22-12-0731	5029903000	15,000.00		15,000.00	
8 SHARON JULIET ARRUEJO		MOOE 22-12-0732	5029903000	7,740.00		7,740.00	
9 SHARON JULIET ARRUEJO		MOOE 22-12-0733	5029903000	6,500.00		6,500.00	
10 SHARON JULIET ARRUEJO		MOOE 23-02-0011	5029903000	4,400.00		4,400.00	
11 SHARON JULIET ARRUEJO		MOOE 23-02-0010	5029903000	1,607.00		1,607.00	
TOTAL:				P 156,187.23	P 5,544.65	P 150,642.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND SIX HUNDRED FORTY TWO PESOS & 58/100 P 150,642.58

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 22-12-0711	5010102000	6,618.78	661.88	5,956.90	
2 SAMUEL MARTIREZ JR.		MOOE 22-12-0711	5010102000	11,941.92	1,194.19	10,747.73	
3 JOSHUA IVAN PEREZ		MOOE 22-12-0713	5010102000	5,147.94	514.79	4,633.15	
4 SAMUEL MARTIREZ JR.		MOOE 22-12-0713	5010102000	9,510.06	951.01	8,559.05	
5 JOSHUA IVAN PEREZ		MOOE 22-12-0724	502999000	2,000.00		2,000.00	
6 SAMUEL MARTIREZ JR.		MOOE 22-12-0724	502999000	2,000.00		2,000.00	
7 CELIA HOMOL		MOOE 22-12-0708	5029903000	2,110.00		2,110.00	
8 CELIA HOMOL		MOOE 22-12-0704	5029903000	1,200.00		1,200.00	
9 CELIA HOMOL		MOOE 23-02-0017	5029903000	1,980.00		1,980.00	
10 MARCO POLO IBANEZ		MOOE 23-02-0018	5029999000	2,500.00		2,500.00	
11 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-12-0631	5020502001	5,907.00		5,907.00	
TOTAL:				P 50,915.70	P 3,321.87	P 47,593.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND FIVE HUNDRED NINETY THREE PESOS & 83/100

P 47,593.83

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-03-06-2023
March 14, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		MOOE 22-12-0729	5010210001	34,800.00	10,440.00	24,360.00	
2 LORENZO MORON		MOOE 22-12-0729	5010210001	22,500.00	6,750.00	15,750.00	
3 JOHN GRENDER ALMARIO		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
4 LESTER KIM LAGRIMAS		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
5 KARL BRYAN ABELLANA		MOOE 22-12-0729	5010210001	14,400.00	3,600.00	10,800.00	
6 INOCENCIO FURIO		MOOE 22-12-0729	5010210001	14,400.00	2,880.00	11,520.00	
7 GABRIEL MIRO		MOOE 22-12-0729	5010210001	7,491.00	1,498.20	5,992.80	
8 HEINRITZ MAJELLA MIGUEL		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
9 MICHAEL SIMORA		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
10 LOUIE JANE RICO		MOOE 22-12-0729	5010210001	14,400.00		14,400.00	
11 JUANITO GALANG		MOOE 22-12-0729	5010210001	22,500.00	6,750.00	15,750.00	
12 ROBB GILE		MOOE 22-12-0729	5010210001	18,000.00	4,500.00	13,500.00	
TOTAL:				P 220,491.00	P 50,818.20	P 169,672.80	

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 80/100
MYRA S. CALICDAN

P 169,672.80
ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

184-03-07-2023
March 14, 2023

Stamp: LBP-QUEZON CITY CIRCLE BRANCH
MAR 15 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO SUGUI		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
2 JEROME TOLENTINO		MOOE 22-12-0729	5010210001	18,000.00	3,600.00	14,400.00	
3 CZARINA JANE ROSALES		MOOE 22-12-0729	5010210001	14,400.00	2,880.00	11,520.00	
4 MA CRISTINA USON		MOOE 22-12-0729	5010210001	22,500.00	5,625.00	16,875.00	
5 JEHAN FE PANTI		MOOE 22-12-0729	5010210001	22,500.00	4,500.00	18,000.00	
6 JOHN MARK DOLEND0		MOOE 22-12-0729	5010210001	18,000.00	4,500.00	13,500.00	
7 DARWIN ALEJOS JR		MOOE 22-12-0729	5010210001	18,000.00	4,500.00	13,500.00	
8 RIZZA LIZ ABANILLA		MOOE 22-12-0721	5029999000	5,000.00		5,000.00	
9 NOEL BANGQUIAO		MOOE 22-12-0721	5029999000	5,000.00		5,000.00	
10 XANDER ANDRE MAGTIBAY		MOOE 22-12-0714	5010102000	9,510.06	951.01	8,559.05	
11 XANDER ANDRE MAGTIBAY		MOOE 22-12-0728	5010102000	10,868.64	1,086.86	9,781.78	
12 XANDER ANDRE MAGTIBAY		MOOE 22-12-0721	5029999000	2,000.00		2,000.00	
TOTAL:				P 163,778.70	P 31,242.87	P 132,535.83	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 83/100

P 132,535.83

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

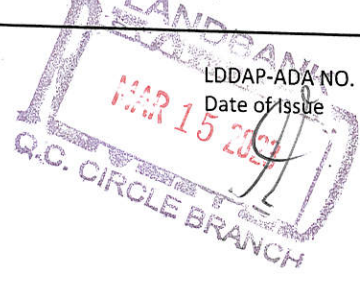
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-07A-2023

March 14, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 22-12-0738	5010210001	26,400.00	6,600.00	19,800.00	
2 REMEDIOS CIERVO		MOOE 22-12-0738	5010210001	22,500.00	5,625.00	16,875.00	
3 JOSEPH BASCONCILLO		MOOE 22-12-0738	5010210001	22,500.00	4,500.00	18,000.00	
4 RUSY ABASTILLAS		MOOE 22-12-0738	5010210001	14,400.00	3,600.00	10,800.00	
5 KRISTEL ANNE VALERIE VILLASICA		MOOE 22-12-0738	5010210001	14,400.00	2,880.00	11,520.00	
6 MARY JOE ALMA ESCOL-CANLAS		MOOE 22-12-0738	5010210001	14,400.00	2,880.00	11,520.00	
7 JOEY FIGURACION		MOOE 22-12-0738	5010210001	14,400.00	2,880.00	11,520.00	
8 EDRIC CORNELIO		MOOE 22-12-0738	5010210001	1,500.00	300.00	1,200.00	
9 MARCELINO VILLAFUERTE II		MOOE 22-12-0738	5010210001	22,500.00	6,750.00	15,750.00	
10 JORYBELL MASALLO		MOOE 22-12-0738	5010210001	14,400.00	3,600.00	10,800.00	
11 JUNIE RUIZ		MOOE 22-12-0738	5010210001	14,400.00	3,600.00	10,800.00	
12 MIKE PETACA		MOOE 22-12-0738	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 196,200.00	P 46,095.00	P 150,105.00	

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

Certified Correct:

FOI-

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND ONE HUNDRED FIVE PESOS ONLY

P 150,105.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Stamp: MAR 15 2023

LDDAP-ADA NO. 184-03-07B-2023

Date of Issue March 14, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NESTOR EUGENIO		MOOE 22-12-0738	5010210001	1,500.00	375.00	1,125.00	
2 EVAN JAMES CARLOS		MOOE 22-12-0737	5010210001	18,000.00	4,500.00	13,500.00	
3 PATRICK JOHN TORRES		MOOE 22-12-0737	5010210001	18,000.00		18,000.00	
4 FRANCIS KANE BALMORES		MOOE 22-12-0737	5010210001	12,000.00		12,000.00	
5 BRADLEY BALBUENA		MOOE 22-12-0737	5010210001	1,500.00		1,500.00	
6 CELIA HOMOL		MOOE 22-12-0737	5010210001	1,500.00	300.00	1,200.00	
7 CYDLE BLIGHT MEDRANO		MOOE 22-12-0721	5029999000	5,000.00		5,000.00	
8 CYDLE BLIGHT MEDRANO		MOOE 23-02-0016	5010102000	12,018.22	1,201.82	10,816.40	
9 CYDLE BLIGHT MEDRANO		MOOE 22-12-0712	5010102000	11,755.28	235.11	11,520.17	
10 CYDLE BLIGHT MEDRANO		MOOE 23-01-0004	5010102000	11,191.33	1,119.13	10,072.20	
TOTAL:				P 92,464.83	P 7,731.06	P 84,733.77	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 77/100 P 84,733.77

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-07C-2023

Date of Issue

March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2068	5020502002	7,470.75	466.90	7,003.85	
2 PLDT INC.		MOOE 23-03-2068	5020502002	236,880.00	14,805.00	222,075.00	
3 PLDT INC.		MOOE 23-03-2068	5020502002	13,818.84	863.68	12,955.16	
TOTAL:				P 258,169.59	P 16,135.58	P 242,034.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED FORTY TWO THOUSAND THIRTY FOUR PESOS & 01/100

P 242,034.01

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-146A-2023

Date of Issue

March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
GLOBE TELECOM		MOOE 23-03-2064	5020502001	1,252,673.76	78,292.11	1,174,381.65	
TOTAL:				P 1,252,673.76	78,292.11	1,174,381.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED EIGHTY
ONE PESOS & 65/100
(amount in words)

P 1,174,381.65

MYRA S. CALICDAN

ARCELY S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-144B-2023
March 14, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 23-03-2127	2020103001	200,840.42		200,840.42	
TOTAL:				P 200,840.42	-	200,840.42	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND EIGHT HUNDRED FORTY PESOS & 42/100

P 200,840.42


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-148-2023

Date of Issue

March 14, 2023



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

ANNEX A

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

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


LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-08-4700	2010101000	354,815.00	19,007.95	335,807.05	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 23-01-0812	2010101000	10,600.00	567.85	10,032.15	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-4772	2010101000	69,500.00	3,723.22	65,776.78	
TOTAL:				P 434,915.00	23,299.02	411,615.98	


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

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


ARCELI S. ARROYO
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

FOUR HUNDRED ELEVEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 98/100


ARCELI S. ARROYO
Chief, Administrative Division

P 411,615.98

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-146-2023
Date of Issue March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA BARTOLATA		PS 23-03-2065	5010213001	8,312.66	1,662.53	6,650.13	
2 JANICE ROSERO		PS 23-03-2065	5010213001	5,617.62	842.64	4,774.98	
3 CHRISTIAN ALEN TORREVILLAS		PS 23-03-2065	5010213001	3,120.90	468.14	2,652.76	
4 EDUARDO SALVADOR CAYETANO		PS 23-03-2065	5010213001	6,750.04	1,012.51	5,737.53	
5 JOSE ANGELO MUNOZ		PS 23-03-2061	5010213001	19,943.30	2,991.50	16,951.80	
6 MA LOURDES ALDINA MIRANDA		MOOE 23-03-2062	5020101000	5,261.00		5,261.00	
7 ALBERTO LUMA AD		MOOE 23-03-2066	5020399000	823.00		823.00	
8 LEO BUNAG		MOOE 23-03-2067	5020101000	13,306.00		13,306.00	
9 FE MARQUEZ		MOOE 23-03-2060	5029903000	5,558.85		5,558.85	
TOTAL:				68,693.37	6,977.32	61,716.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 05/100 (amount in words) P 61,716.05
MYRA S. CALICDAN
ARCELL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-144-2023
Date of Issue March 14, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MYRA CALICDAN		MOOE-2023-03-2080	5020399000	27,973.01		27,973.01	
2 BONIFACIO PAJUELAS		PS-2023-03-2095	5010202000	8,500.00		8,500.00	
3 MAXIMO PERALTA		PS-2023-03-2095	5010202000	10,000.00		10,000.00	
4 VIVIEN ESQUIVEL		PS-2023-03-2095	5010202000	10,000.00		10,000.00	
5 LEO BUNAG		PS-2023-03-2095	5010202000	10,000.00		10,000.00	
TOTAL:				66,473.01	-	66,473.01	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS AND 01/100 ₱ 66,473.01

MYRA S. CALICDAN (amount in words)

ARCELI S. ARROYO

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-149-2023
Date of Issue March 14, 2023



Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAR JOSEF SANTOS	LBP	MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
2 STEVEN GUILLER RAMIREZ		MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
3 JONATHAN MANGOMA		MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
4 JHOANNA MARIE DALIDA		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
5 JANINE FERNANDO		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
6 LIZ BETH LIM		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
7 EDRIEN DOMINICK OFINA		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
8 ERWIN BATOTOC		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
9 ADOLFO MISON		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
10 RODELNO SARON JR.		MOOE-2023-03-2053	30101010	17,700.00		17,700.00	
11 PAUL MARVIN MACASA		MOOE-2023-03-2053	30101010	25,533.00		25,533.00	
12 JUSTIN ANDREW LEONA		MOOE-2023-03-2049	30101010	13,650.00		13,650.00	
13 OSKAR CRUZ		MOOE-2023-03-2047	30101010	1,500.00		1,500.00	
14 ALLEN OROGO		MOOE-2023-03-2047	30101010	1,500.00		1,500.00	
15 CARLITO PAGKATIPUNAN		MOOE-2023-03-2047	30101010	1,500.00		1,500.00	
16 MARIO MICLAT		MOOE-2023-03-2043	30101010	4,380.00		4,380.00	
17 MARIO MICLAT		MOOE-2023-03-2042	30101010	4,380.00		4,380.00	
18 MARIO PENARANDA		MOOE-2023-03-2049	30101010	12,750.00		12,750.00	
19 VANCE JOSEPH VINALAY		MOOE-2023-03-2055	30101010	8,250.00		8,250.00	
20 CHEMAN CONSIGNA		MOOE-2023-03-2055	30101010	8,250.00		8,250.00	
21 ALAINE CLAUDETTE GUTIERREZ		MOOE-2023-03-2045	30101010	1,500.00		1,500.00	
22 LAUTCHE MARI QUINDO		MOOE-2023-03-2045	30101010	1,500.00		1,500.00	
23 VANCE JOSEPH VINALAY		MOOE-2023-03-2056	30101010	14,378.00		14,378.00	
24 CHEMAN CONSIGNA		MOOE-2023-03-2056	30101010	4,600.00		4,600.00	
25 JOSEPH THEODORE CAIRO		MOOE-2023-03-2055	30101010	8,250.00		8,250.00	
26 JOSEPH THEODORE CAIRO		MOOE-2023-03-2056	30101010	4,970.00		4,970.00	
27 JAMES JOHN DIVINAGRACIA		MOOE-2023-03-2051	30101010	12,750.00		12,750.00	
28 JOFREN HABALUYAS		MOOE-2023-03-2052	30101010	1,500.00		1,500.00	
29 IAN MARK VILLA		MOOE-2023-03-2050	30101010	14,780.00		14,780.00	
30 LANCE JOSEPH PUNZALAN		MOOE-2023-03-2050	30101010	14,840.00		14,840.00	
TOTAL:				P 239,211.00	-	239,211.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTY NINE THOUSAND TWO HUNDRED ELEVEN PESOS
(amount in words)

P 239,211.00

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-147-2023

Date of Issue

March 14, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2070	5020502002	4,477.61	279.84	4,197.77	
2 PLDT INC.		MOOE 23-03-2070	5020502002	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 23-03-2070	5020502002	7,104.20	444.01	6,660.19	
4 PLDT INC.		MOOE 23-03-2069	5020502002	10,515.10	657.17	9,857.93	
5 PLDT INC.		MOOE 23-03-2069	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 40,062.51	P 2,503.84	P 37,558.67	

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

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

Certified Correct:

Bernard Louise Datuin
Chief, Accounting Section

Approved:

Arcei S. Arroyo
Chief, Administrative Division

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

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 67/100

P 37,558.67

Myra S. Calicdan

Arcei S. Arroyo
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

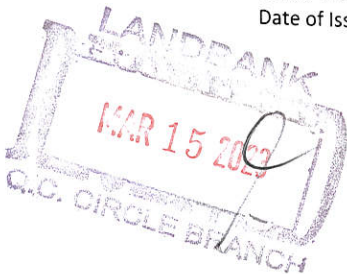
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-146B-2023
March 14, 2023



LIST OF DUE AND

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-02-2985	2999990001	983,070.00		983,070.00	
TOTAL:				P 983,070.00	P -	P 983,070.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED EIGHTY THREE THOUSAND SEVENTY PESOS ONLY

P 983,070.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

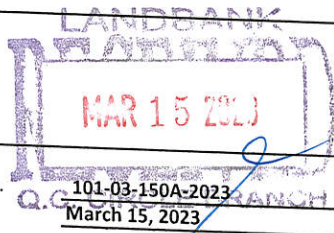
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-150A-2023

March 15, 2023



A: 03/15/23

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

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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
RUTHIE PACALA		MOOE 23-02-1884	3010101000	72,000.00		72,000.00	
TOTAL:				P 72,000.00	-	72,000.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

SEVENTY TWO THOUSAND PESOS ONLY
(amount in words)

P 72,000.00


ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

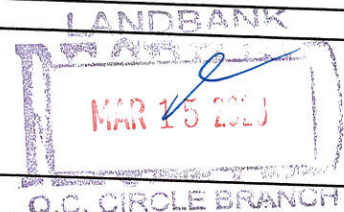
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-144A-2023
March 14, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELESTINO CAMEROS		PS-2023-03-2109	5010213001	4,140.45		4,140.45	
2 MARIO GASCAR		PS-2023-03-2109	5010213001	5,463.25		5,463.25	
3 CRESCENCIANO GENSON		PS-2023-03-2111	5010213001	2,553.28		2,553.28	
4 BENJIE ANDALES		PS-2023-03-2111	5010213001	6,575.58		6,575.58	
TOTAL:				18,732.56	-	18,732.56	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTEEN THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 56/100 (amount in words) P 18,732.56 ARCELI S. ARROYO Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-03-151-2023
Date of Issue March 15, 2023



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

ANNEX A


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WFM ENTERPRISES CORPORATION		MOOE 23-02-0023	2010101000	17,370.00	310.18	17,059.82	
TOTAL:				P 17,370.00	P 310.18	P 17,059.82	

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

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

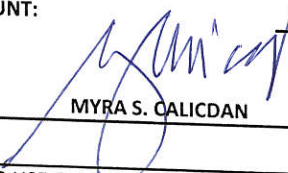

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

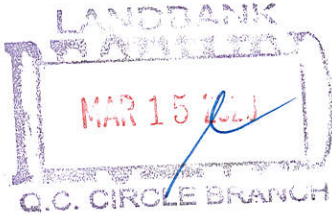
TOTAL AMOUNT:  SEVENTEEN THOUSAND FIFTY NINE PESOS & 82/100 P 17,059.82
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-03-17B-2023
Date of Issue March 15, 2023



2.03/15/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-12-0716	5020502001	49,412.00		49,412.00	
TOTAL:				P 49,412.00	P -	P 49,412.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FOUR HUNDRED TWELVE PESOS ONLY

P 49,412.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

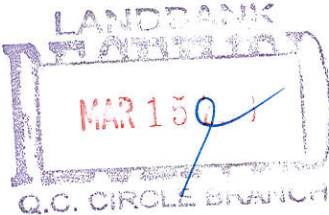
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-17A-2023
Date of Issue March 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-12-0626	2010101000	50,000.00		50,000.00	
TOTAL:				P 50,000.00	P -	P 50,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY THOUSAND PESOS ONLY

P 50,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-17-2023
Date of Issue March 15, 2023



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

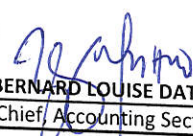
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRESE ENTERPRISE		MOOE 22-12-0641	2010101000	80,000.00	1,428.58	78,571.42	
TOTAL:				P 80,000.00	P 1,428.58	P 78,571.42	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 42/100

P 78,571.42


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-14-2023

Date of Issue

March 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-03-0045	5010102000	24,525.00	490.50	24,034.50	
2 SANDRA JULKANAIN		MOOE 23-03-0045	5010102000	19,150.94	383.02	18,767.92	
TOTAL:				P 43,675.94	P 873.52	P 42,802.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FORTY TWO THOUSAND EIGHT HUNDRED TWO PESOS & 42/100

P 42,802.42

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

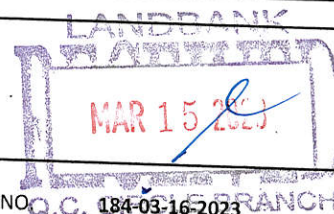
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-16-2023
Date of Issue March 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		MOOE 23-03-0041	5010102000	22,102.73	2,210.27	19,892.46	
2 ANGEL MARIE NONATO		MOOE 23-03-0041	5010102000	11,000.34	220.01	10,780.33	
3 LORENZO MORON		MOOE 23-02-0040	5029999000	3,587.00		3,587.00	
TOTAL:				P 36,690.07	P 2,430.28	P 34,259.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 79/100

P 34,259.79

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-03-15A-2023
March 15, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHEL ACOSTA		MOOE 23-02-0035	5010102000	21,245.82	424.92	20,820.90	
2 CHARLIE RAY PASCUA		MOOE 23-02-0035	5010102000	17,164.42	1,716.44	15,447.98	
3 GRETCHEN ABUAN		MOOE 23-02-0035	5010102000	13,885.68	277.71	13,607.97	
TOTAL:				P 52,295.92	P 2,419.07	P 49,876.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY NINE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 85/100 P 49,876.85

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LADBANK

MAR 15 2023

LDDAP-ADA NO 184-03-14A-2022

Date of Issue Q.C. March 15, 2023

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


ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-02-0037	5010102000	10,587.40	1,058.74	9,528.66	
2 SAMUEL MARTIREZ JR.		MOOE 23-02-0037	5010102000	20,369.11	2,036.91	18,332.20	
3 EVAN JAMES CARLOS		MOOE 23-02-0039	5029903000	1,732.00		1,732.00	
TOTAL:				P 32,688.51	P 3,095.65	P 29,592.86	

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


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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: TWENTY NINE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 86/100 P 29,592.86

MYRA S. CALICDAN

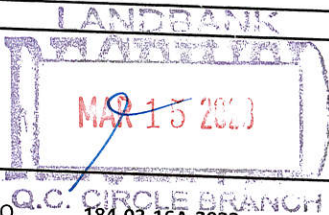

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-03-16A-2023
Date of Issue March 15, 2023



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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 23-03-0047	5010102000	32,060.70	3,206.07	28,854.63	
2 NOEL BANGQUIAO		MOOE 23-03-0047	5010102000	46,951.30	4,695.13	42,256.17	
3 RIZZA LIZ ABANILLA		MOOE 23-03-0048	5010102000	33,869.10	3,386.91	30,482.19	
4 NOEL BANGQUIAO		MOOE 23-03-0048	5010102000	46,784.49	4,678.45	42,106.04	
5 RIZZA LIZ ABANILLA		MOOE 23-03-0046	5010102000	16,733.86	334.68	16,399.18	
6 NOEL BANGQUIAO		MOOE 23-03-0046	5010102000	23,628.32	472.57	23,155.75	
7 CYDLE BLIGHT MEDRANO		MOOE 23-02-0036	5010102000	12,611.46	1,261.15	11,350.31	
8 CYDLE BLIGHT MEDRANO		MOOE 23-02-0036	5010102000	10,866.48	1,086.65	9,779.83	
TOTAL:				P 223,505.71	P 19,121.61	P 204,384.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED FOUR THOUSAND THREE HUNDRED EIGHTY FOUR PESOS & 10/100

204,384.10

MYRA S. CALICDAN



FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-15-2023
Date of Issue March 15, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALGERICO BOCTOT		MOOE 22-12-0682	5020101000	930.28		930.28	
2 MAR JOSEF SANTOS		MOOE 22-12-0683	5020399000	14,160.11		14,160.11	
3 VANCE JOSEPH VINALAY		MOOE 22-12-0689	5020399000	15,475.30		15,475.30	
4 LALAIN BLANCO		MOOE 22-12-0691	5020399000	4,710.12		4,710.12	
5 KEN OCCIDENTAL		MOOE 22-12-0692	5020399000	1,838.25		1,838.25	
6 ISRAFAEL UGOKAN		MOOE 22-12-0685	5020399000	30,000.00		30,000.00	
7 JOFREN HABALUYAS		MOOE 22-12-0684	5020399000	960.00		960.00	
8 JOFREN HABALUYAS		MOOE 22-12-0690	5029903000	3,687.00		3,687.00	
9 JOFREN HABALUYAS		MOOE 22-12-0681	5029999000	732.00		732.00	
10 JUSTIN ANDREW LEONA		MOOE 22-12-0694	5020399000	5,000.00		5,000.00	
11 MARK IAN LUIS		MOOE 22-12-0693	5020399000	1,000.00		1,000.00	
12 HERSON SANTIAGO FERNANDO JR.		MOOE 22-12-0688	5020399000	12,617.11		12,617.11	
13 HERSON SANTIAGO FERNANDO JR.		MOOE 22-12-0689	5020399000	6,821.56		6,821.56	
TOTAL:				P 97,931.73	P -	P 97,931.73	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

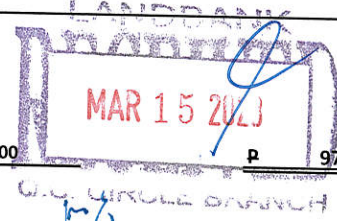
Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND NINE HUNDRED THIRTY ONE PESOS & 73/100

MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 184-03-12-2023
Date of Issue March 15, 2023

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RODELNO SARON JR.		MOOE 22-12-0696	5020501000	153.00		153.00	
2 RODELNO SARON JR.		MOOE 22-12-0695	5020399000	600.00		600.00	
TERRATEK BUSINESS 3 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 22-07-0335	5020502001	31,560.00	1,690.72	29,869.28	
TOTAL:				P 32,313.00	P 1,690.72	P 30,622.28	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND SIX HUNDRED TWENTY TWO PESOS & 28/100

P 30,622.28

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

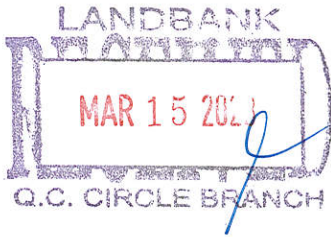
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-12A-2023

Date of Issue

March 15, 2023



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

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-12-0697	5010102000	10,883.68		10,883.68	
2 RYAN DIOCAMPO		MOOE 22-12-0697	5010102000	10,643.96	212.88	10,431.08	
3 NOVIE LYN SALADAR		MOOE 22-12-0698	5010102000	47,519.34		47,519.34	
4 RYAN DIOCAMPO		MOOE 22-12-0698	5010102000	30,111.34	602.23	29,509.11	
5 NOVIE LYN SALADAR		MOOE 22-12-0700	5010102000	17,355.36		17,355.36	
6 RYAN DIOCAMPO		MOOE 22-12-0699	5021199000	5,000.00		5,000.00	
7 NOVIE LYN SALADAR		MOOE 22-12-0699	5021199000	5,000.00		5,000.00	
8 NOVIE LYN SALADAR		MOOE 22-12-0723	5020101000	2,520.00		2,520.00	
9 NOVIE LYN SALADAR		MOOE 22-12-0725	502990400	1,410.00		1,410.00	
10 CELIA HOMOL		MOOE 22-12-0722	502990300	2,085.00		2,085.00	
TOTAL:				P 132,528.68	P 815.11	P 131,713.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 57/100

P 131,713.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-03-13-2023
March 15, 2023

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHIRLEY DAVID		MOOE 22-12-0723	5020101000	2,520.00		2,520.00	
2 SHIRLEY DAVID		MOOE 22-12-0726	5020399000	2,999.00		2,999.00	
3 ESPERANZA CAYANAN		MOOE 22-12-0723	5020101000	2,520.00		2,520.00	
4 JUANITO GALANG		MOOE 22-12-0723	5020101000	2,520.00		2,520.00	
5 JEHAN FE PANTI		MOOE 22-12-0723	5020101000	2,520.00		2,520.00	
TOTAL:				P 13,079.00	P -	P 13,079.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

THIRTEEN THOUSAND SEVENTY NINE PESOS ONLY

P 13,079.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK

MAR 15 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 184-03-13A-2023

Date of Issue March 15, 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIO MICLAT		MOOE 23-03-2159	1990310300	331,373.00		331,373.00	
TOTAL:				P 331,373.00	P -	P 331,373.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED SEVENTY THREE PESOS ONLY

P 331,373.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

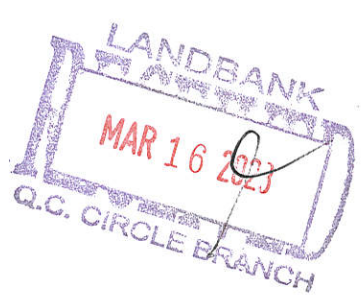
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-156A-2023

Date of Issue March 16, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SMJ WINDOW BLINDS TRADING		MOOE 23-01-1389	2010101000	41,400.00	739.28	40,660.72	
TOTAL:				P 41,400.00	P 739.28	P 40,660.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND SIX HUNDRED SIXTY PESOS & 72/100 P 40,660.72

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-156B-2023
Date of Issue March 16, 2023



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D

T ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 23-03-2125	5020503000	36,000.00	2,250.00	33,750.00	
2 COFFEL AIRE INDUSTRIES, INC.		MOOE 22-09-5658	5021305002	200,475.00	12,656.25	187,818.75	
TOTAL:				P 236,475.00	P 14,906.25	P 221,568.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 75/100

P 221,568.75

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

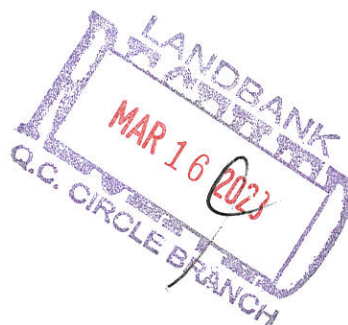
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-153B-2023

Date of Issue

March 16, 2023



A: 03/16/23

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2089	5020402000	1,105.40	68.68	1,036.72	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2087	5020402000	352,361.40	22,023.58	330,337.82	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2088	5020402000	58,813.60	3,649.89	55,163.71	
TOTAL:				P 412,280.40	P 25,742.15	P 386,538.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 25/100

P 386,538.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-153A-2023

Date of Issue March 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO CREDIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-03-2131	5020502002	2,517.18	157.32	2,359.86	
TOTAL:				P 2,517.18	P 157.32	P 2,359.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED FIFTY NINE PESOS & 86/100

P 2,359.86

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-153-2023

Date of Issue March 16, 2023

LAND BANK
MAR 16 2023
C.O. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2125	5020402000	8,420.56	41.26	8,379.30	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2120	5020402000	30,212.85		30,212.85	
3 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-03-2076	5020402000	5,369.35	318.67	5,050.68	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-03-2077	3010101000	2,275.53	10.85	2,264.68	
5 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-03-2082	5020402000	144,427.88	8,664.09	135,763.79	
6 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2083	5020402000	44,410.62	116.10	44,294.52	
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-03-2084	5020402000	147,043.83	7,157.41	139,886.42	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-03-2084	5020402000	148,268.51	7,279.51	140,989.00	
9 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2085	5020402000	9,760.51	47.33	9,713.18	
10 RDC III DMGC (REGIONAL DEVT. COUNCIL 3-REGIONAL GOVT. CENTER)		MOOE 23-03-2140	5029905001	40,000.00		40,000.00	
TOTAL:				P 580,189.64	P 23,635.22	P 556,554.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 42/100

P 556,554.42

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

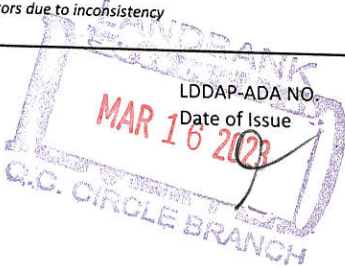
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-155-2023
March 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)		ANNEX A
DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)		
CREDITOR		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.
1 E-COPY CORPORATION		MOOE 23-03-2117
2 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 23-03-2117
TOTAL:		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Certified Correct:	Approved:	
BERNARD LOUISE DATUIN Chief, Accounting Section	ARCELI S. ARROYO Chief, Administrative Division	
II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	FOUR HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED NINETY FOUR PESOS & 24/100	P 488,994.24
MYRA S. CALICDAN	ARCELI S. ARROYO Chief, Administrative Division	
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)		
Instructions: 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code		
LDDAP-ADA NO. Date of Issue		101-03-155A-2023 March 16, 2023
LAND BANK MAR 16 2023 Q.C. CIRCLE BRANCH		

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AURORA SOMERA		MOOE-2023-03-2150	5021502000	3,475.00		3,475.00	
2 AURORA SOMERA		MOOE-2023-03-2149	19901030	151,375.00		151,375.00	
3 JOHN MARC ESTOQUE		MOOE-2023-03-2091	5020201000	600.00		600.00	
4 CATHERINE HOSENA		MOOE-2023-03-2112	5021199000	6,862.50		6,862.50	
5 DORIS COBINA		MOOE-2023-01-0784	5021199000	6,000.00	300.00	5,700.00	
6 JAPHNE JAMES ENRIQUEZ		MOOE-2023-03-2094	5021199000	2,160.00	64.80	2,095.20	
7 ARAYA MAHILUM		MOOE-2023-03-2090	5021199000	1,600.00		1,600.00	
8 RODINDO BAUTISTA		MOOE-2023-03-2114	5021199000	12,000.00	360.00	11,640.00	
9 JAN IVY BAUSA		MOOE-2023-03-2156	5020301000	4,167.00		4,167.00	
10 MAXIMO PERALTA		MOOE-2023-03-2098	5020399000	6,509.00		6,509.00	
11 JOAN MAGHACOT		MOOE-2023-03-2102	5020301000	3,478.50		3,478.50	
12 ARNEL MANOOS		MOOE-2023-03-2099	5020399000	4,515.00		4,515.00	
13 ADELAIDA GONZALES		PS-2023-03-2108	5010213001	25,445.16	5,089.03	20,356.13	
14 NOLI FRANCIS ITOALBA		PS-2023-03-2108	5010213001	26,282.52	5,256.50	21,026.02	
15 MA MONICA PAGLINAWAN		PS-2023-03-2108	5010213001	8,197.08		8,197.08	
16 KARCHER VALORIA		PS-2023-03-2141	5010213001	4,270.80	640.62	3,630.18	
17 CHRISTIAN ANTHONY MAGORA		PS-2023-03-2141	5010213001	6,050.30	907.55	5,142.75	
18 AZMI ZERXES LAYUGAN		MOOE-2023-03-2096	5020101000	3,221.00		3,221.00	
19 MARY ANN SISON		MOOE-2023-03-2072	5020399000	495.00		495.00	
20 RECHELYN DARATO		MOOE-2023-03-2110	5021199000	1,440.00		1,440.00	
21 REMILIO BAUTISTA		MOOE-2023-03-2133	5020399000	7,500.00		7,500.00	
22 IRWIN AGUILAR		PS-2023-03-2113	5010213001	13,133.79	1,970.07	11,163.72	
23 JESSA CANDELARIO		PS-2023-03-2113	5010213001	9,264.98		9,264.98	
24 KESTER TEMOTHY RAMIREZ		PS-2023-03-2113	5010213001	9,641.60		9,641.60	
25 ADRIAN GARCIA		MOOE-2023-03-2132	5020101000	6,300.00		6,300.00	
26 MARION CACATIAN		MOOE-2023-03-2132	5020101000	6,300.00		6,300.00	
27 JULITO MAR		PS-2023-03-2138	5010213001	5,658.62		5,658.62	
28 MARIA IMELDA CARLOS		PS-2023-03-2137	5010213001	6,241.80	936.27	5,305.53	
29 HERLYN CABUROG AGAS		PS-2023-03-2137	5010213001	4,270.80	640.62	3,630.18	
30 DANIEL CABER		MOOE-2023-03-2103	5020322000	4,516.00		4,516.00	
TOTAL:				P 350,971.45	16,165.46	334,805.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FIVE PESOS AND 99/100 (amount in words)

P 334,805.99

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

MAR 16 2023

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-03-152-2023

March 16, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KRISTOFFER EDWARD CENTENA		MOOE-2023-03-2073	5021199000	7,800.00	234.00	7,566.00	
2 ANIANITA FORTICH		MOOE-2023-03-2146	30101010	800.00		800.00	
3 ANIANITA FORTICH		MOOE-2023-03-2146	5020501000	1,200.00		1,200.00	
4 LORENZO RAY IMPOY		MOOE-2023-03-2144	5021199000	1,912.50	57.38	1,855.12	
5 HONEY PEREZ		MOOE-2023-03-2086	5020401000	1,469.00		1,469.00	
6 HONEY PEREZ		MOOE-2023-03-2086	5020503000	2,000.00		2,000.00	
7 MICHAEL CAYETANO		MOOE-2023-03-2143	5021199000	4,200.00	126.00	4,074.00	
8 ARIEL ABALOS		MOOE-2023-03-2101	5021199000	1,000.00		1,000.00	
9 THELMA CINCO		MOOE-2023-03-2100	30101010	10,971.08		10,971.08	
10 JOSEPHINE ALBANO		MOOE-2023-03-2145	5020101000	1,500.00		1,500.00	
11 LARRY GUARTE		MOOE-2023-03-2107	30101010	600.00		600.00	
12 LORENZO MORON		MOOE-2023-03-2106	5020102000	3,500.00		3,500.00	
13 GABRIEL MIRO		MOOE-2023-03-2105	5020102000	3,500.00		3,500.00	
14 MICHAEL SIMORA		MOOE-2023-03-2105	5020102000	3,500.00		3,500.00	
15 ALFREDO QUIBLAT		MOOE-2023-03-2104	5020322000	8,594.00		8,594.00	
16 FRANCIS REONAL		MOOE-2023-03-2135	5020399000	1,270.00		1,270.00	
17 ROGER MANUEL		MOOE-2023-03-2134	5021199000	650.00		650.00	
18 MARY JOY ZURBITO		MOOE-2023-03-2136	5021199000	1,875.00		1,875.00	
19 MARCOS BACANI		MOOE-2023-03-2097	5020101000	10,250.00		10,250.00	
TOTAL:				P 66,591.58	417.38	66,174.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND ONE HUNDRED SEVENTY FOUR PESOS AND 20/100
(amount in words)

P 66,174.20

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-154-2023
Date of Issue March 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-31, 2023 (PT)	PS 23-03-2092	5010101001	141,994.76		141,994.76	
2 PAGASA PAYROLL	DEPOSIT SAL DIFF. FOR JAN. 1-31, 2023 (PT)	PS 23-03-2093	5010101001	5,014.42		5,014.42	
TOTAL:				P 147,009.18	P -	P 147,009.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY SEVEN THOUSAND NINE PESOS & 18/100 P 147,009.18
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-156-2023
Date of Issue March 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 XANDER ANDRE MAGTIBAY		MOOE 23-02-0038	5010102000	20,402.07	2,040.21	18,361.86	
2 XANDER ANDRE MAGTIBAY		MOOE 23-02-0038	5010102000	23,540.85	2,354.09	21,186.76	
3 XANDER ANDRE MAGTIBAY		MOOE 23-02-0038	5010102000	31,897.04	3,189.70	28,707.34	
TOTAL:				P 75,839.96	P 7,584.00	P 68,255.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 96/100

P 68,255.96

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-18-2023

Date of Issue

March 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		MOOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:				P 2,972,113.62	159,220.37	2,812,893.25	
I hereby warrant that the above List of Due and							

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 25/100

P 2,812,893.25

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-150-2023

Date of Issue

March 15, 2023



8 03/15/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-03-3004	2999999001	3,464,775.68		3,464,775.68	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-03-3003	2999999001	17,030.35		17,030.35	
3 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	2010101000	582,172.31	48,125.59	534,046.72	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-03-2158	5020402000	93,445.14		93,445.14	
TOTAL:				P 4,157,423.48	P 48,125.59	P 4,109,297.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED NINE THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 89/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 4,109,297.89

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-157-2023

Date of Issue March 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GABRIEL MIRO		MOOE 23-03-0057	5020102000	119,351.06		119,351.06	
2 MICHAEL SIMORA		MOOE 23-03-0057	5020102000	119,351.06		119,351.06	
TOTAL:				P 238,702.12	P -	P 238,702.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED TWO PESOS & 12/100

P 238,702.12

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-20C-2023
Date of Issue March 17, 2023

A. 03/17/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 22-03-0050	5010102000	21,255.00	425.10	20,829.90	
2 SANDRA JULKANAIN		MOOE 22-03-0050	5010102000	16,601.91	332.04	16,269.87	
TOTAL:				P 37,856.91	P 757.14	P 37,099.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND NINETY NINE PESOS & 77/100

P 37,099.77

MYRA S. CALICDAN

ARCELL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-208-2023

Date of Issue

March 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HEINRITZ MAJELLA MIGUEL		MOOE 23-03-0058	5020102000	74,610.85		74,610.85	
2 ESPERANZA CAYANAN		MOOE 23-03-0058	5020102000	96,672.55		96,672.55	
TOTAL:				P 171,283.40	P -	P 171,283.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED EIGHTY THREE PESOS & 40/100

P 171,283.40

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-20A-2023

Date of Issue

March 17, 2023

LANDBANK
MAR 20 2023
Q.C. CIRCLE BRANCH

A. 03/17/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-03-0056	5010102000	40,611.78	4,061.18	36,550.60	
2 CHRISTINE PROTACIO		MOOE 23-03-0056	5010102000	37,218.44	744.37	36,474.07	
3 JEREMIAH MORALES		MOOE 23-03-0056	5010102000	33,091.08	3,309.11	29,781.97	
TOTAL:				P 110,921.30	P 8,114.66	P 102,806.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 TWO THOUSAND EIGHT HUNDRED SIX PESOS & 64/100 .

P 102,806.64

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-20-2023
Date of Issue March 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 23-03-0053	5010102000	8,862.66	177.25	8,685.41	
2 JAN VINCENT CHIOCO		MOOE 23-03-0054	5010102000	63,714.89	6,371.49	57,343.40	
3 CYRILL HOPE DEPASUCAT		MOOE 23-03-0055	5010102000	31,352.71	3,135.27	28,217.44	
4 CYRILL HOPE DEPASUCAT		MOOE 23-03-0055	5010102000	32,399.92	648.00	31,751.92	
5 JOEY FIGURACION		MOOE 23-03-0051	5029903000	4,050.00		4,050.00	
TOTAL:				P 140,380.18	P 10,332.01	P 130,048.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND FORTY EIGHT PESOS & 17/100 P 130,048.17

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-19-2023

Date of Issue March 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISRAEL CORDEL		MOOE 23-03-2178	5021199000	10,004.80	200.10	9,804.70	
2 CRISZEL JOY ASELO		MOOE 23-03-2178	5021199000	7,888.11	157.76	7,730.35	
3 ANGELICA BERNANDINO		MOOE 23-03-2178	5021199000	8,312.38	166.25	8,146.13	
4 ANGELICA CECILIO		MOOE 23-03-2178	5021199000	9,309.86	186.20	9,123.66	
5 PATRICK JOSHUA MENDOZA		MOOE 23-03-2178	5021199000	8,644.87	172.90	8,471.97	
TOTAL:				P 44,160.02	883.21	43,276.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THREE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 81/100 (amount in words) P 43,276.81

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-159A-2023
Date of Issue March 20, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOMMEL ANCAN		MOOE-2023-03-2152	5021199000	2,925.00	87.75	2,837.25	
2 REMEDIOS CIERVO		MOOE-2023-03-2162	50203210-03	3,500.00		3,500.00	
3 ARCHIE BAHIAN		MOOE-2023-03-2147	30101010	1,000.00		1,000.00	
4 MA LOURDES ALDINA MIRANDA		MOOE-2023-03-2154	5029999000	1,792.00		1,792.00	
5 RAYMOND ORDINARIO		PS-2023-03-2153	5010213001	8,170.40	1,634.08	6,536.32	
6 VERONICA TORRES		PS-2023-03-2153	5010213001	6,033.74	905.06	5,128.68	
7 RHEA CELESTE TORRES		PS-2023-03-2153	5010213001	2,169.36		2,169.36	
8 ARTURO SAMOLDE		PS-2023-03-2157	5010213001	4,040.55		4,040.55	
9 ARTURO SAMOLDE		PS-2023-03-2157	5010213001	11,977.74		11,977.74	
TOTAL:				P 41,608.79	2,626.89	38,981.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:THIRTY EIGHT THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND 90/100
(amount in words)

P 38,981.90

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-158-2023

Date of IssueMarch 20, 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-15, 2023	MOOE 23-03-2180	5021199000	943,478.00	15,916.07	927,561.93	
TOTAL:				P 943,478.00	P 15,916.07	P 927,561.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 93/100 P 927,561.93

MA. ANNALYN S. NOLASCO
MYRA S. CALICDAN
Accounting Section Officer

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-159-2023
Date of Issue March 20, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 23-01-1327	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240,000.00	P 12,857.15	P 227,142.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100 P 227,142.85

MA. ANALYN S. NOLASCO
Supervising Admin. Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-162-2023
Date of Issue March 21, 2023



8-03/21/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CESAR ASPERA		PS-2023-03-2174	5010213001	24,157.44	4,831.49	19,325.95	
2 EARNEST PAUL MAALA		PS-2023-03-2174	5010213001	19,218.60	2,882.79	16,335.81	
3 FLORANTE PAGARAN		PS-2023-03-2175	5010213001	2,340.68	351.10	1,989.58	
4 FAUSTINO LAMSEN		PS-2023-03-2163	5010213001	3,847.73		3,847.73	
5 JAN MICHAEL DIONGON		PS-2023-03-2171	5010213001	26,386.52	3,957.98	22,428.54	
6 LHEZELGANE SAMSONA		PS-2023-03-2173	5010213001	17,083.20	2,562.48	14,520.72	
7 MARK TIMOTHY MACOLOR		PS-2023-03-2170	5010213001	6,026.00		6,026.00	
8 BERNALIZA DOMINGO		PS-2023-03-2172	5010213001	17,477.04	2,621.56	14,855.48	
9 JEFFREY BUTCH BARCELONA		PS-2023-03-2172	5010213001	16,568.28	2,485.24	14,083.04	
10 KALAYAAN ROSALES		MOOE-2023-03-2169	5020399000	1,280.00		1,280.00	
11 NELSON APRECIA		MOOE-2023-03-2165	5021199000	4,012.50	120.38	3,892.12	
12 MICHAEL CLAVITE		MOOE-2023-03-2164	5021199000	3,128.25		3,128.25	
TOTAL				P 141,526.24	19,813.02	121,713.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MA. ANALYN S. NOLASCO
MYRA S. CALICDAN
Requesting Branch Officer

ONE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED THIRTEEN PESOS AND
22/100
(amount in words)

P 121,713.22

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-3-161-2023
Date of Issue March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HEINRITZ MAJELLA MIGUEL		MOOE 23-03-0062	5029999000	1,814.67		1,814.67	
2 LORENZO MORON		MOOE 23-03-0062	5029999000	1,814.67		1,814.67	
TOTAL:				P 3,629.34	P -	P 3,629.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED TWENTY NINE PESOS & 34/100

P 3,629.34

MA. ANNALYN S. NOLASCO
MYRA S. CALICDAN, Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-22A-2023
Date of Issue March 21, 2023



q. 03/21/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALVIN PURA		MOOE 23-03-0061	5029999000	1,814.67		1,814.67	
2 ALVIN PURA		MOOE 23-03-0065	5020102000	73,532.12		73,532.12	
TOTAL:				P 75,346.79	P -	P 75,346.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY FIVE THOUSAND THREE HUNDRED FORTY SIX PESOS & 79/100 P 75,346.79

MYRA S. CALICDAN
Supervising Admin. Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-22-2023
Date of Issue March 21, 2023



8-03/24/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-03-0063	5010102000	19,198.01	383.96	18,814.05	
2 SANDRA JULKANAIN		MOOE 23-03-0063	5010102000	17,302.20	346.04	16,956.16	
TOTAL:				P 36,500.21	P 730.00	P 35,770.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SEVEN HUNDRED SEVENTY PESOS & 21/100

P 35,770.21

MYRA S. CALICDAN
Supervising Admin. Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-03-21-2023
March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LORENZO MORON		MOOE 23-03-0067	5020102000	74,675.86		74,675.86	
TOTAL:				P 74,675.86	P -	P 74,675.86	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY FOUR THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 86/100 P 74,675.86

MA ANNALYN S. NOLASCO
MYRA S. CALICDAN
Accounting Section Officer

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-23A-2023
Date of Issue March 21, 2023



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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

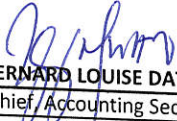
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANA LIZA SOLIS		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
2 MARY JOE ALMA ESCOL-CANLAS		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
4 REMEDIOS CIERVO		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
5 JORYBELL MASALLO		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
6 JUNIE RUIZ		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
TOTAL:				P 318,103.62	P -	P 318,103.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED THREE PESOS & 62/100 P 318,103.62


MYRA S. CALICDAN
Supervising Admin. Officer


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-21A-2023
Date of Issue March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 23-02-0064	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		MOOE 23-02-0064	5010210001	14,400.00	3,600.00	10,800.00	
3 LOREN JOY ESTREBILLO		MOOE 23-02-0064	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE		MOOE 23-02-0064	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 23-02-0064	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 84,000.00	P 20,880.00	P 63,120.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THREE THOUSAND ONE HUNDRED TWENTY PESOS ONLY P 63,120.00

MA. ANNALYN S. NOLASCO
MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-23-2023
Date of Issue March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-03-3043	2999999001	247,751.82		247,751.82	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-03-3044	2999999001	94,886.55		94,886.55	
JRB CALIBRATION CENTER & 3 GENERAL MERCHANDISE BY: JACINTO R. BALMES		MOOE 22-08-5212	5021304001	124,000.00	6,642.85	117,357.15	
4 CENTER FOR GLOBAL BEST PRACTICES FOUNDATION INC.		MOOE 23-03-2168	5020201000	5,880.00		5,880.00	
TOTAL:				P 472,518.37	P 6,642.85	P 465,875.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 52/100 P 465,875.52

MA. ANALYN S. NOLASCO
MYRA S. CALICDAN
Supporting Admin. Officer

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-160-2023
Date of Issue March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ALVIN PURA		MOOE-23-03-0061	5029999000	1,814.57		1,814.57
2 ALVIN PURA		MOOE-23-03-0065	5020102000	73,532.12		73,532.12
TOTAL:				₱ 75,346.69	-	75,346.69

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND THREE HUNDRED FORTY SIX PESOS & 69/100 ONLY

75,346.69

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO-V

ARCELI S. ARROYO
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-22-2023

Date of Issue March 21, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)		ANNEX A					
DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		ALLOTMENT	In Pesos		REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	DEPOSIT CASH PRIZES FOR GAWAD AWARDS FOR CY 2023	MOOE 23-03-2230	5029999000	577,000.01		577,000.01	
2 PAGASA PAYROLL	DEPOSIT CASH PRIZES FOR GAWAD AWARDS FOR CY 2023 (J.O.)	MOOE 23-03-2230	5021199000	65,000.00		65,000.00	
TOTAL:				P 642,000.01	P -	P 642,000.01	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. ARROYO Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIX HUNDRED FORTY TWO THOUSAND PESOS & 01/100			P 642,000.01		
MYRA S. CALICDAN					ARCELI S. ARROYO Chief, Administrative Division		
FOR MDS-GSB USE ONLY:		(Erasures shall invalidate this document)					
Instructions: 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code							
				LDDAP-ADA NO. Date of Issue		101-03-165-2023 March 22, 2023	
<div>LANDBANK MAR 23 2023 C.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2063	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 23-03-2063	5020503000	80,640.00	5,040.00	75,600.00	
3 PLDT INC.		MOOE 23-03-2063	5020503000	584,000.00	36,500.00	547,500.00	
TOTAL:				P 769,360.00	P 48,085.00	P 721,275.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED TWENTY ONE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY P 721,275.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-163A-2023

Date of Issue March 22, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2063	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 23-03-2063	5020503000	368,732.55	23,045.78	345,686.77	
3 PLDT INC.		MOOE 23-03-2063	5020503000	58,333.33	3,645.84	54,687.49	
4 PLDT INC.		MOOE 23-03-2063	5020503000	350,000.00	21,875.00	328,125.00	
TOTAL:				P 844,265.88	P 52,766.62	P 791,499.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN HUNDRED NINETY ONE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 26/100 P 791,499.26

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-163-2023

Date of Issue March 22, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALLY PAKINGAN		MOOE 23-03-2200	1990103000	200,000.00		200,000.00	
2 MAXIMO PERALTA		MOOE 23-03-2185	5020399000	736.20		736.20	
3 JOSELITO MEREDOR		MOOE 23-03-2199	5020301000	525.00		525.00	
4 FRANCIS REONAL		MOOE 23-03-2203	5020503000	1,000.00		1,000.00	
5 MARIO PENARANDA		MOOE 23-03-2195	3010101000	13,439.17		13,439.17	
6 MARIO PENARANDA		MOOE 23-03-2195	3010101000	166.32		166.32	
7 ARIEL ABALOS		MOOE 23-03-2194	5020401000	529.97		529.97	
8 ARIEL ABALOS		MOOE 23-03-2194	5020502002	2,106.00		2,106.00	
9 FRANKIE RAGA		MOOE 23-03-2189	5020401000	407.00		407.00	
10 CESAR ASPERA		MOOE 23-03-2192	5020502002	2,000.00		2,000.00	
11 ANGELO FERNANDEZ		MOOE 23-03-2188	5020502002	1,888.00		1,888.00	
12 MA. TERESA PAJARILLO		MOOE 23-01-0807	3010101000	1,200.00		1,200.00	
13 MA. TERESA PAJARILLO		MOOE 23-01-0807	3010101000	3,600.00		3,600.00	
14 MA. TERESA PAJARILLO		MOOE 23-01-0807	3010101000	3,000.00		3,000.00	
15 MA. TERESA PAJARILLO		MOOE 23-01-0807	3010101000	3,000.00		3,000.00	
16 MA. TERESA PAJARILLO		MOOE 23-01-0807	3010101000	3,000.00		3,000.00	
17 JOAN MAGHACOT		MOOE 23-03-2193	5020502002	2,010.00		2,010.00	
18 JOAN MAGHACOT		MOOE 23-03-2193	5020401000	204.00		204.00	
TOTAL:				P 238,811.66	-	238,811.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 66/100 (amount in words) P 238,811.66

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-164-2023

Date of Issue March 22, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2063	5020503000	144,000.00	9,000.00	135,000.00	
2 PLDT INC.		MOOE 23-03-2063	5020503000	74,000.00	4,625.00	69,375.00	
TOTAL:				P 218,000.00	P 13,625.00	P 204,375.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY				P 204,375.00	
MYRA S. CALICDAN		ARCELL S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.	101-03-166-2023		
				Date of Issue	March 23, 2023		
<div>LANDBANK MAR 23 2023 Q.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA QUEZON AVENUE, INC.		MOOE 23-02-1751	5021306001	36,539.24	2,025.02	34,514.22	
TOTAL:				P 36,539.24	P 2,025.02	P 34,514.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arcebi S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY FOUR THOUSAND FIVE HUNDRED FOURTEEN PESOS & 22/100 P 34,514.22

Myra S. Calicdan

Arcebi S. Arroyo
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-166A-2023

Date of Issue March 23, 2023



03/23/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-03-2197	5020402000	120,915.92	459.66	120,456.26	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-03-2190	5020402000	140,677.43	9,847.42	130,830.01	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-03-2190	5020402000	283.75	19.87	263.88	
4 CAGAYAN I ELECTRIC COOP., INC. TL		MOOE 23-03-2191	5020402000	94,931.48	6,590.74	88,340.74	
5 CAGAYAN I ELECTRIC COOP., INC. TL		MOOE 23-03-2191	5020402000	44,508.77	3,089.73	41,419.04	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2196	5020402000	36,151.41	1,859.40	34,292.01	
TOTAL:				P 437,468.76	P 21,866.82	P 415,601.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FIFTEEN THOUSAND SIX HUNDRED ONE PESOS & 94/100

P 415,601.94

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

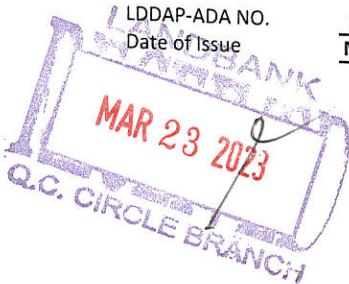
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-167-2023
March 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMELIA RIVERA		PS-2023-03-2213	5010213001	15,604.50	2,340.68	13,263.82	
2 MEHELL CAMPANAS		PS-2023-03-2213	5010213001	9,204.60	1,380.69	7,823.91	
3 ARIEL ABALOS		PS-2023-03-2217	5010213001	18,725.40	2,808.81	15,916.59	
4 DONALD VEGA		PS-2023-03-2217	5010213001	13,039.85	1,955.98	11,083.87	
5 ROWELL ORION		PS-2023-03-2217	5010213001	10,244.20		10,244.20	
6 ROMEO AGUIRRE		PS-2023-03-2216	5010213001	1,564.74	312.95	1,251.79	
7 JOSEPH GERALD MERLAS		PS-2023-03-2216	5010213001	6,824.37	1,023.66	5,800.71	
8 MARK GEOFFRAY GALES		PS-2023-03-2216	5010213001	4,494.10	674.12	3,819.98	
9 ANA FRANCES DUMDUM		PS-2023-03-2216	5010213001	1,830.93	274.64	1,556.29	
10 ALLAIN JOY LUSOC		PS-2023-03-2215	5010213001	11,755.39	1,763.31	9,992.08	
11 MICHAEL VIOLA		PS-2023-03-2214	5010213001	19,218.60	2,882.79	16,335.81	
12 MARY ANN SISON		MOOE-2023-03-2210	5020399000	260.00		260.00	
13 REMILIO BAUTISTA		MOOE-2023-03-2179	5020101000	15,613.00		15,613.00	
14 DANIEL LEVI LAGAZON		MOOE-2023-03-2179	5020101000	13,916.00		13,916.00	
15 MARIA CYD SENA		MOOE-2023-03-2219	5020399000	921.00		921.00	
16 ALFREDO CONSULTA		MOOE-2023-03-2218	5021199000	1,000.00		1,000.00	
TOTAL:				144,216.68	15,417.63	128,799.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	ONE HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED NINETY NINE PESOS AND 05/100 (amount in words)	128,799.05
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-168-2023
Date of Issue March 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-0617	2010101000	14,500.00	776.78	13,723.22	
TOTAL:				P 14,500.00	P 776.78	P 13,723.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTEEN THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 22/100

P 13,723.22

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-24-2023

Date of Issue March 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 23-03-0066	5010102000	10,700.06	1,070.01	9,630.05	
2 SAMUEL MARTIREZ JR.		MOOE 23-03-0066	5010102000	19,845.28	1,984.53	17,860.75	
TOTAL:				P 30,545.34	P 3,054.54	P 27,490.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCE S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FOUR HUNDRED NINETY PESOS & 80/100 P 27,490.80

MYRA S. CALICDAN


ARCE S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-25-2023
Date of Issue March 23, 2023



q. 03/23/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 XANDER ANDRE MAGTIBAY		MOOE 23-03-0069	5010102000	21,262.80	425.26	20,837.54	
2 CYDLE BLIGHT MEDRANO		MOOE 23-03-0068	5010102000	12,266.86	1,226.69	11,040.17	
TOTAL:				P 33,529.66	P 1,651.95	P 31,877.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100

P 31,877.71

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-24B-2023

Date of Issue

March 23, 2023



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		184					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DANIELLE JAYE AGRON		MOOE 23-03-0071	5010102000	8,749.05	174.98	8,574.07	
2 CYRILL HOPE DEPASUCAT		MOOE 23-03-0070	5010102000	15,677.40	313.55	15,363.85	
TOTAL:				P 24,426.45	P 488.53	P 23,937.92	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELIO S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY THREE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 92/100				P 23,937.92	
MYRA S. CALICDAN		ARCELIO S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		184-03-24A-2023	
				Date of Issue		March 23, 2023	
<div>LANDBANK MAR 23 2023 Q.C. CIRCLE BRANCH</div>							

03/23/23

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HANNAGRACE CRISTI		MOOE-2023-03-2276	19901040-02	P 139,356.00		P -	
TOTAL:				P 139,356.00	-	139,356.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FIFTY SIX PESOS
(amount in words)

P 139,356.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-171-2023
Date of Issue March 24, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)				ANNEX A			
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	12,650.00		12,650.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-02-1402	2010101000	32,440.00		32,440.00	
TOTAL:				P 45,090.00	P -	P 45,090.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELIS S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FORTY FIVE THOUSAND NINETY PESOS ONLY			P 45,090.00		
MYRAS. CALICDAN		ARCELIS S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-03-169A-2023	
				Date of Issue		March 24, 2023	
<div>LAND BANK OF THE PHILIPPINES MAR 24 2023 Q.C. CIRCLE BRANCH</div>							

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RICO PELOVELLO		MOOE-2023-03-2202	5020401000	P 372.00		P -	
2 RICO PELOVELLO		MOOE-2023-03-2202	5020402000	2,293.47		2,293.47	
3 BERNARD LOUISE DATUIN		MOOE-2023-03-2234	5029903000	13,295.00		13,295.00	
4 FULGENCIO AUSTRIA		MOOE-2023-03-2232	5020101000	4,370.00		4,370.00	
5 ROAN ALBERT BAUTISTA		MOOE-2023-03-2223	5020101000	7,700.00		7,700.00	
6 ANNALYN ATIENZA		MOOE-2023-03-2224	5029999000	330.00		330.00	
7 CHERYL BULANGIS		PS-2023-03-2222	30101010	2,471.93	494.39	1,977.54	
8 YBONNE MAE GABALES PEDRAZA		PS-2023-03-2222	30101010	3,310.21	662.04	2,648.17	
9 TITO SAGUN		PS-2023-03-2222	30101010	3,251.66	650.33	2,601.33	
10 MARILOU UBALDO		PS-2023-03-2222	30101010	3,400.54	680.11	2,720.43	
11 ANTONIO PAGALILAUAN		PS-2023-03-2231	5010213001	2,933.88	586.78	2,347.10	
12 JEMMALYN LAPPAY		PS-2023-03-2231	5010213001	2,496.72	374.51	2,122.21	
13 KRISTIAN MABBORANG		PS-2023-03-2231	5010213001	1,840.92	276.14	1,564.78	
14 EDGARDO LAGOC		PS-2023-03-2220	5010499099	79,729.04		79,729.04	
15 JOAN MAGHACOT		PS-2023-03-2181	5010213001	8,530.46	1,279.57	7,250.89	
16 ANECIA VILLALINO		PS-2023-03-2181	5010213001	9,609.30	1,441.40	8,167.90	
17 RECHEL SUMBISE		PS-2023-03-2181	5010213001	8,007.75	1,201.16	6,806.59	
18 CATHERINE ASUNTO		PS-2023-03-2221	30101010	5,264.42	1,052.88	4,211.54	
19 JOSE FRIVALDO		PS-2023-03-2221	30101010	4,626.31	925.26	3,701.05	
20 JUNE FRIVALDO		PS-2023-03-2221	30101010	4,626.31	925.26	3,701.05	
TOTAL:				P 168,459.92	10,549.83	157,910.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELA S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED TEN PESOS AND 09/100 (amount in words)

P 157,910.09

MYRA S. CALICDAN

ARCELA S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-170-2023

Date of Issue March 24, 2023

LAND BANK OF THE PHILIPPINES

MAR 24 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-28, 2023 (PT)	PS 23-03-2184	5010205002	2,512.50		2,512.50	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR FEB. 1-28, 2023 (PT)	PS 23-03-2182	5010211004	2,337.89		2,337.89	
3 PAGASA PAYROLL	DEPOSIT CASH PRIZES FOR GAWAD AWARDS FOR CY 2023 (J.O.)	PS 23-03-2183	5010211004	1,168.94		1,168.94	
TOTAL:				P 6,019.33	P -	P 6,019.33	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCEL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIX THOUSAND NINETEEN PESOS & 33/100			P 6,019.33		
MYRA S. CALICDAN		ARCEL S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-03-169-2023	
				Date of Issue		March 24, 2023	
<div>LANDBANK MAR 24 2023 Q.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-03-2285	5020502002	4,560.64		4,560.64	
TOTAL:				P 4,560.64	P -	P 4,560.64	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR THOUSAND FIVE HUNDRED SIXTY PESOS & 64/100			P 4,560.64		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-03-174B-2023	
				Date of Issue		March 28, 2023	

LANDBANK

MAR 29 2023

Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-03-2271	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 23-03-2273	5020503000	2,034.85	127.18	1,907.67	
3 PLDT INC.		MOOE 23-03-2273	5020503000	61,667.78	3,854.73	57,813.05	
TOTAL:				P 78,828.23	P 4,927.26	P 73,900.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND NINE HUNDRED PESOS & 97/100

P 73,900.97

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-174A-2023

Date of Issue March 28, 2023

LAND BANK OF THE PHILIPPINES

MAR 29 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 23-03-2243	5020401000	293,558.13	5,720.88	287,837.25	
TOTAL:				P 293,558.13	P 5,720.88	P 287,837.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
Chief, Accounting Section

Approved:

Arceles S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 25/100

Myra S. Calicdan

Arceles S. Arroyo
Chief, Administrative Division

P 287,837.25

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

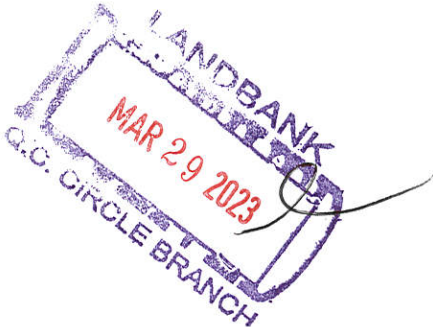
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-174-2023
Date of Issue March 28, 2023



2. 03/28/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-03-2274	5020402000	56,593.68	2,012.18	54,581.50	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-03-2274	5020402000	90,051.37	3,233.13	86,818.24	
3 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-03-2284	5020402000	5,172.46	328.70	4,843.76	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-02-1410	2010101000	171,000.00	9,160.72	161,839.28	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-02-1449	2010101000	35,380.00	1,895.35	33,484.65	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-02-1450	2010101000	386,850.00	20,724.11	366,125.89	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-7058	2010101000	12,800.00	685.72	12,114.28	
TOTAL:				P 757,847.51	P 38,039.91	P 719,807.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SEVEN PESOS & 60/100

P 719,807.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

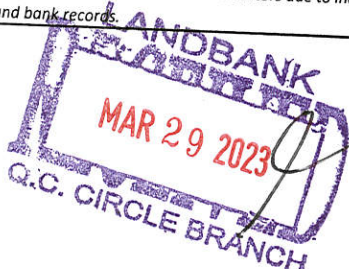
(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-03-173-2023
March 28, 2023

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENIE ABONITALLA	LBP	MOOE-2023-03-2272	5020402000	P 1,260.49		P -	
2 CHERYL BULANGIS		MOOE-2023-03-2265	5020501000	405.00		1,260.49	
3 CHERYL BULANGIS		MOOE-2023-03-2269	5020399000	629.80		405.00	
4 JEZRAEL ACOJEDO		MOOE-2023-03-2268	5021199000	1,000.00		629.80	
						1,000.00	
TOTAL:				P 3,295.29	-	3,295.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND TWO HUNDRED NINETY FIVE PESOS AND 29/100

(amount in words)

P 3,295.29

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-175-2023

Date of Issue March 28, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRI HERMENEGILDO		PS-2023-03-2280	5010213001	6,723.48	1,344.70	5,378.78	
2 MARY MAY VICTORIA CALIMOSO		PS-2023-03-2280	5010213001	1,560.45	234.07	1,326.38	
3 JOHN LESTER SIA		PS-2023-03-2280	5010213001	7,022.03	1,053.30	5,968.73	
4 MUNIR BALDOMERO		PS-2023-03-2280	5010213001	5,201.50	780.23	4,421.27	
5 JEROME WILSON GATUZ		PS-2023-03-2280	5010213001	6,139.28	920.89	5,218.39	
						-	
						-	
TOTAL:				P 26,646.74	4,333.19	22,313.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN TWENTY TWO THOUSAND THREE HUNDRED THIRTEEN PESOS AND 55/100 (amount in words) P 22,313.55 ARCELI S. ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-172A-2023
Date of Issue March 28, 2023



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRI HERMENEGILDO		PS-2023-03-2280	5010213001	P 6,723.48	1,344.70	P 5,378.78	
2 MARY MAY VICTORIA CALIMOSO		PS-2023-03-2280	5010213001	1,560.45	234.07	1,326.38	
3 JOHN LESTER SIA		PS-2023-03-2280	5010213001	7,022.03	1,053.30	5,968.73	
4 MUNIR BALDOMERO		PS-2023-03-2280	5010213001	5,201.50	780.23	4,421.27	
5 JEROME WILSON GATUZ		PS-2023-03-2280	5010213001	6,139.28	920.89	5,218.39	
						-	
						-	
TOTAL:				P 26,646.74	4,333.19	22,313.55	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	<div> <div>MYRA S. CALICDAN</div> <div>(Erasures shall invalidate this document)</div> </div>	<div> <div>ARCELL S. ARROYO</div> <div>Chief, Administrative Division</div> </div>	<div> <div> <div> TWENTY TWO THOUSAND THREE HUNDRED THIRTEEN PESOS AND 55/100 </div> <div>(amount in words)</div> </div> <div>P 22,313.55</div> </div>

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-172A-2023

March 28, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALFREDO CONSULTA		MOOE-2023-03-2242	5020399000	1,333.25		1,333.25	
2 ALFREDO CONSULTA		MOOE-2023-03-2240	5021199000	1,000.00		1,000.00	
3 MARIA CYD SENA		MOOE-2023-03-2241	5021199000	1,000.00		1,000.00	
4 MARIA CYD SENA		MOOE-2023-03-2239	5020399000	1,000.00		1,000.00	
5 MARIA CYD SENA		MOOE-2023-03-2238	5020501000	405.00		405.00	
6 PAUL BARLAS		MOOE-2023-03-2237	5021199000	6,600.00	198.00	6,402.00	
7 CARLITO PAGKATIPUNAN		MOOE-2023-03-2237	5021199000	6,000.00		6,000.00	
8 JOMMEL ANCAN		MOOE-2023-03-2237	5021199000	5,290.00	180.00	5,110.00	
9 LENY HORTILLAS		MOOE-2023-03-2259	5020399000	900.00		900.00	
10 CECILIA DE OCAMPO		MOOE-2023-03-2287	5020502002	2,719.36		2,719.36	
11 SONNY PAJARILLA		MOOE-2023-03-2262	5020502002	1,890.00		1,890.00	
12 SONNY PAJARILLA		MOOE-2023-03-2262	5020503000	1,900.00		1,900.00	
13 RONALDO NARAGDAO		MOOE-2023-03-2261	5020502002	900.00		900.00	
14 RONALDO NARAGDAO		MOOE-2023-03-2261	5020502000	1,600.00		1,600.00	
15 ALEXANDER NAMOCO		MOOE-2023-03-2267	5021199000	1,000.00		1,000.00	
16 ANIANITA FORTICH		MOOE-2023-03-2266	5029999000	4,596.25		4,596.25	
17 MAXIMO PERALTA		MOOE-2023-03-2233	5020321099	4,700.00		4,700.00	
18 RENATO PAMIL		PS-2023-03-2264	5010213002	5,694.40	854.16	4,840.24	
19 PEPITO PUAZO		PS-2023-03-2264	5010213002	2,506.56	375.98	2,130.58	
20 AMELIA RIVERA		PS-2023-03-2277	30101010	3,190.56	638.11	2,552.45	
21 MECHELL CAMPANAS		PS-2023-03-2277	30101010	2,040.19		2,040.19	
22 GLICERIA BARTOLOME		PS-2023-03-2275	5010213002	580.90	87.14	493.76	
23 ANTHONY ALEXIS CADA		PS-2023-03-2275	5010213002	3,620.48	543.07	3,077.41	
24 ROMEO CAJULIS		PS-2023-03-2275	5010213002	3,194.93	479.24	2,715.69	
25 BENJAMIN DE PAZ		PS-2023-03-2275	5010213002	5,124.96	768.74	4,356.22	
26 CZARINA JANE ROSALES		PS-2023-03-2275	5010213002	859.10	128.87	730.23	
27 MAY SARMIENTO		PS-2023-03-2275	5010213002	142.36	21.35	121.01	
28 JOHN CARLO SUGUI		PS-2023-03-2275	5010213002	3,416.64	512.50	2,904.14	
TOTAL:				P 73,204.94	4,787.16	68,417.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY EIGHT THOUSAND FOUR HUNDRED SEVENTEEN PESOS AND 78/100 (amount in words) P 68,417.78

MYRA S. CALICDAN

ARCELI S. ARROYO

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES
MAR 29 2023
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-01-172-2023
Date of Issue March 28, 2023

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	
1 ALFREDO CONSULTA		MOOE-2023-03-2242	5020399000	1,333.25		1,333.25	
2 ALFREDO CONSULTA		MOOE-2023-03-2240	5021199000	1,000.00		1,000.00	
3 MARIA CYD SENA		MOOE-2023-03-2241	5021199000	1,000.00		1,000.00	
4 MARIA CYD SENA		MOOE-2023-03-2239	5020399000	1,000.00		1,000.00	
5 MARIA CYD SENA		MOOE-2023-03-2238	5020501000	405.00		405.00	
6 PAUL BARLAS		MOOE-2023-03-2237	5021199000	6,600.00	198.00	6,402.00	
7 CARLITO PAGKATIPUNAN		MOOE-2023-03-2237	5021199000	6,000.00		6,000.00	
8 JOMMEL ANCAN		MOOE-2023-03-2237	5021199000	5,290.00	180.00	5,110.00	
9 LENY HORTILLAS		MOOE-2023-03-2259	5020399000	900.00		900.00	
10 CECILIA DE OCAMPO		MOOE-2023-03-2287	5020502002	2,719.36		2,719.36	
11 SONNY PAJARILLA		MOOE-2023-03-2262	5020502002	1,890.00		1,890.00	
12 SONNY PAJARILLA		MOOE-2023-03-2262	5020503000	1,900.00		1,900.00	
13 RONALDO NARAGDAO		MOOE-2023-03-2261	5020502002	900.00		900.00	
14 RONALDO NARAGDAO		MOOE-2023-03-2261	5020502000	1,600.00		1,600.00	
15 ALEXANDER NAMOCO		MOOE-2023-03-2267	5021199000	1,000.00		1,000.00	
16 ANIANITA FORTICH		MOOE-2023-03-2266	5029999000	4,596.25		4,596.25	
17 MAXIMO PERALTA		MOOE-2023-03-2233	5020321099	4,700.00		4,700.00	
18 RENATO PAMIL		PS-2023-03-2264	5010213002	5,694.40	854.16	4,840.24	
19 PEPITO PUAZO		PS-2023-03-2264	5010213002	2,506.56	375.98	2,130.58	
20 AMELIA RIVERA		PS-2023-03-2277	30101010	3,190.56	638.11	2,552.45	
21 MEHELL CAMPANAS		PS-2023-03-2277	30101010	2,040.19		2,040.19	
22 GLICERIA BARTOLOME		PS-2023-03-2275	5010213002	580.90	87.14	493.76	
23 ANTHONY ALEXIS CADA		PS-2023-03-2275	5010213002	3,620.48	543.07	3,077.41	
24 ROMEO CAJULIS		PS-2023-03-2275	5010213002	3,194.93	479.24	2,715.69	
25 BENJAMIN DE PAZ		PS-2023-03-2275	5010213002	5,124.96	768.74	4,356.22	
26 CZARINA JANE ROSALES		PS-2023-03-2275	5010213002	859.10	128.87	730.23	
27 MAY SARMIENTO		PS-2023-03-2275	5010213002	142.36	21.35	121.01	
28 JOHN CARLO SUGUI		PS-2023-03-2275	5010213002	3,416.64	512.50	2,904.14	
TOTAL:				P 73,204.94	4,787.16	68,417.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FOUR HUNDRED SEVENTEEN PESOS AND 78/100
(amount in words)

P 68,417.78

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

MAR 29 2023

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO. 101-01-172-2023

Date of Issue March 28, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BERNARD PUNZALAN II		MOOE 23-03-0074	5029903000	4,549.00		4,549.00	
TOTAL:				P 4,549.00	P -	P 4,549.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED FORTY NINE PESOS ONLY

P 4,549.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-03-26-2023
March 28, 2023



q. 03/28/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARCELINO VILLAFUERTE II		MOOE 23-03-0078	5020102000	57,895.68		57,895.68	
TOTAL:				P 57,895.68	P -	P 57,895.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY SEVEN THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 68/100 P 57,895.68

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-26A-2023

Date of Issue March 28, 2023



EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR JAN. 2023	PS 23-02-1855	1010202000	4,264,420.22		4,264,420.22	
TOTAL:				P 4,264,420.22	P -	P 4,264,420.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED TWENTY PESOS & 22/100

P 4,264,420.22

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-114-2023
March 1, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MARCH 1-31, 2023	PS 23-03-1902	1010202000	3,798,938.81		3,798,938.81	
TOTAL:				P 3,798,938.81	P -	P 3,798,938.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 81/100

P 3,798,938.81

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-122C-2023
March 2, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SAL. DIFF FOR JAN. 2023	PS 23-03-1985	1010202000	781,948.03		781,948.03	
TOTAL:				P 781,948.03	P -	P 781,948.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 03/100

P 781,948.03

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133-2023
Date of Issue March 7, 2023

3. 03/07/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SAL. & PERA FOR MARCH 1-31, 2023	PS 23-03-1949	1010202000	16,097,637.92		16,097,637.92	
TOTAL:				P 16,097,637.92	P -	P 16,097,637.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN MILLION NINETY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 92/100

P 16,097,637.92

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-134-2023

Date of Issue

March 8, 2023

10108123

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-03-1948	1990399000	500,000.00		500,000.00	
						-	
TOTAL:				P 500,000.00	P -	P 500,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED THOUSAND PESOS ONLY P 500,000.00

MYRA S. CALICDAN ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-134A-2023

Date of Issue March 8, 2023

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR FEB. 1-28, 2023	PS 23-03-2116	1010202000	4,206,592.08		4,206,592.08
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 1-28, 2023	PS 23-03-2115	1010202000	2,031,168.56		2,031,168.56
TOTAL:				P 6,237,760.64	P -	P 6,237,760.64

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


ARCELES S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION TWO HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED SIXTY PESOS &
64/100

P 6,237,760.64


MYRA S. CALICDAN


ARCELES S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-145-2023

March 14, 2023

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE HEALTH INSURANCE CORP.	LBP	PS 23-03-2128	2020104000	1,041,135.85		1,041,135.85	
TOTAL:				1,041,135.85	-	1,041,135.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FORTY ONE THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 85/100

P 1,041,135.85

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-145A-2023

March 14, 2023