#### ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE: 5 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO						
	_			<del>P</del>		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	L	PS-2023-02-1822	30101010	6,772.40	1,354.48	5,417.92	
16 EUFRONIO GARCIA	L	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	Ι	PS-2023-02-1810	30101010	921.60		921.60	
22 DOMINGO CABAGUING	Τ	PS-2023-02-1810	30101010	1,304.10		1,304.10	)
23 EVELYN LABUTAP	Ι	PS-2023-02-1810	30101010	289.80		289.80	
24 ALAN GELANI	Ι	PS-2023-02-1809	30101010	2,225.66		2,225.66	5
25 RODEL INCLAN		PS-2023-02-1809	30101010	4,785.84	957.17	3,828.67	7
26 MELVIN ALMOJUELA		PS-2023-02-1808	30101010	5,660.16	1,415.04	4,245.12	2
27 MICHAEL FRANCISCO		PS-2023-02-1808	30101010	4,466.78	893.36	3,573.42	2
28 JAIME BORDALES		PS-2023-02-1808	30101010	2,073.86	414.77	1,659.09	Ð
29 ARIEL ZAMUDIO		PS-2023-02-1808	30101010	5,436.48	1,359.12	4,077.36	5
						-	
TOTAL:				₽ 171,548.45	14,173.75	157,374.70	D
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with diting rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of	the	
BERNARD LOUISE GATU	-			MA. AN	NALYN S. NOLASCO		
Chief, Accounting Section				Superv	ising Admin. Officer		
		ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover pay						
TOTAL AMOUNT: MYRA S. CALICDAN		AND 70/ (amount in v	100	SEVENTY FOUR PES	A ANNATYN S NOLA	<u>P 157,374.7</u>	0
				S	upervising Admin. Of	ficer	
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	anis document)				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "</li> </ol>	Remarks'column, non-payments r	made to concerned cr		_			
in information (creditor account name, number) b NOTES:	etween LUDAP-ADA and bank rec	oras.					
The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code	MAR 04	2023	LDDAP-ADA NC Date of Issue	. 101-03-11 March 1, 2		

## 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			ALLOTMENT				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 RAYMUND GERARD ORDINARIO	LBP			₽		<del>P</del>	
2 ANJANETTE EBRON	-	PS-2023-02-1807	30101010	2,096.22	419.24	1,676.98	
3 MICHAEL ABORDO	-	PS-2023-02-1807 PS-2023-02-1807	30101010	1,618.85	323.77	1,295.08	
4 MELISSA CLAIRE GARAMAY	-	PS-2023-02-1807	30101010	2,411.14		2,411.14	
5 LORIE SALVADOR	-	PS-2023-02-1807	30101010	1,437.41		1,437.41	
6 JAY R TEANILA	-		30101010	1,083.65		1,083.65	
7 ROMMEL TULAY	-	PS-2023-02-1807	30101010	1,523.88		1,523.88	
8 ALION TAMONDONG	-	PS-2023-02-1807	30101010	1,794.79		1,794.79	
9 MARC ALFRED CALICDAN	-	PS-2023-02-1803	30101010	1,850.11	370.02	1,480.09	
10 JUAN GALANO	-	PS-2023-02-1803	30101010	1,761.98		1,761.98	
11 MARVIN IGNACIO ALGABRE	-	PS-2023-02-1804	30101010	5,688.18	1,137.64	4,550.54	
12 DARWIN ALEJOS	_	PS-2023-02-1804	30101010	3,006.43	601.29	2,405.14	<u> </u>
13 MONICO ALEJO	-	PS-2023-02-1815	30101010	8,867.58	2,216.90	6,650.68	
	-	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		┼───
19 ALICIA MALLO		PS-2023-02-1805	30101010	1,850.11	370.02	2,167.17	
20 FROILAN ESTEVES		PS-2023-02-1805	30101010	2,411.14	570.02	1,480.09	
21 MARY JOYCE AVESTRUZ		PS-2023-02-1853	30101010	4,063.44	812.69	2,411.14	
22 MIGUELA COMAHIG		PS-2023-02-1853	30101010	2,118.90	423.78	3,250.75	
23 JENNIFER DURAN		PS-2023-02-1853	30101010	1,854.72	425.78	1,695.12	
24 MARICAR REBAYNO	1	PS-2023-02-1853	30101010		622.05	1,854.72	
25 CEFERINO BUCTOT	1	100E-2023-02-1816	5021199000	3,115.30	623.06	2,492.24	
TOTAL:	1			6,600.00	198.00	6,402.00	
I hereby warrant that the above List o	f Due and	L			11,093.65	62,695.56	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	me full responsibility listed claims, and the	for the veracity an	d	
existing budgeting, accounting and audi	ting rules		supporting doc	uments as submitted	by the claimants	e	
and regulations.					by the claimants.		
Certified Correct:	• Tanifologia				1		
JOSE DANIEL C. SUM		Approved: Apula					
BERNARD LOUISE DATUIN	X			MA. ANNALY	N.S. NOLASCO		
Chief, Accounting Section				Supervising 7	Admin. Officer	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	J			
To MDS-GSB of the Agency: Land Bank of	the Philippines			1			
Please 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 0

SIXTY TWO THOUSAND SIX HUNDRED NINETY FIVE PESOS AND 56/100 (amount in words)

(Erasures shall invalidate this document)

Supervising Admin. Officer

MA

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

101-03-115A-2023 March 1, 2023

62,695.56

LIST OF DUE		INTE DAVADU	AD1/100			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servic		S (LDDAP-ADA	)	
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
STREET OF STORE	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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. 2 INC. (ESAMELCO NPC FUND)		MOOE 23-02-1830	3010101000	945.08	6.36	938.72	
TGS FASTFOODS & CATERING 3 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		-	
I hereby warrant that the above List Demandable A/Ps was prepared in accorr existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules IIN on		accuracy of t supporting d	P     239,086.51       sume full responsibilit       the listed claims, and till       locuments as submittee       Approved:	y for the veracity , he authenticity of d by the claimant YN S. NOLASCO	and the	<u> </u>
To MDS-GSB of the Agen and LD	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	Admin. Officer		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts paya	ble (A/Ps).	¥ 1			
	TWO HUNDRED THIRTY TWO T	HOUSAND FIVE HU	NDRED SEVENT	TY EIGHT PESOS & 49/10	0	P 232,578.49	_
FOR MDS-GSB USE ONLYS	(Er.	asures shall invalidate	this document)	——— MA, ANN Supervisi	ALW S. NOLASCO _		
<ol> <li>Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be NOTES:</li> </ol>	Remarks'column, non-payments made to						
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



×.

DEPARTMENT: AGENCY:	Department of Science and Tech	nology						
OPERATIVE	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (	CIRCLE - 2070-	9015-55				
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
PAGASA EMPLOYEES 1 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		
BUSUANGA ISLAND ELECT. 3 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		
ZAMBOANGA CITY ELECTRIC 5 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		
CAMARINES SUR II ELECTRIC 7 COOPERATIVE, INC.		MOOE 23-02-1758	5020402000	47,648.26	100.74	47,547.52		
FIRST CATANDUANES ELECTRIC 8 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:						-		
I hereby warrant that the above List of	f Due and			P 504,245.93	P 5,471.56	P 498,774.37		
Demandable A/Ps was prepared in accord	anco with		I hereby ass	sume full responsibility	for the use it			
existing budgeting, accounting and audi and regulations.	iting rules		accuracy of th	he listed claims, and th ocuments as submitted	A authonticity of H		-	
Certified Correct:				Approved:				
BERNARD LOUISE DATUI	N			Approvea:	2			
Chief, Adcounting Section	1			MA. ADWALYN S. N	IOLASCO			
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Supervising Admin	n. Officer			
- icuse debit WDS SUD-Account Number	ine i imppilles							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts pavab	$P(\Delta/P_c)$					
TOTAL AMOUNT:	FOUR HUNDRED NINETY EIGHT	THOUSAND SEVE						
Alinoo		37/100	IN HONDRED SI	EVENTY FOUR PESOS &				
	$\checkmark$			9	Jarla -	₽ 498,774.37		
MYRA'S. CALICDAN				MA. ANNAL	YN S. NOLASCO		ä	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	ooper vising	omin. Officer		-	
Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the date of	f receipt of supplier's	/creditor's billing					
2 MDS-GSB branch concerned shall indicate under "Re	markeleshim	Incerned creditors	/2 to in					
NOTES:	ween LDDAP-ADA and bank records.		le to inconsistency	<b>y</b> .				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	rode	MAR 01	2023	LDDAP-ADA NO.	101 00 00			
			< -	Date of Issue	101-03-114A-2 March 1, 2023	023	<del></del>	

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

DEPARTMENT:

-	
LIST OF DUE AND	ANDABLE ACCOUNTS PAYABLE - ADVICE TO F

ACCOUNTS (LDDAP-ADA)

ANNEX A

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

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT	(LODAP)	In Pesos				
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1757	5020402000	65,725.94	3,173.42	62,552.52			
2 SOUTH COTABATO II ELECTRIC 2 COOPERATIVE, INC.		MOOE 23-02-1796	5020402000	26,559.55		26,559.55			
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 23-02-1796	5020402000	28,944.35		28,944.35			
<sup>4</sup> 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			
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:									
I hereby warrant that the above List of	f Due and		L	₽ 6,385,745.66	P 389,575.51	₽ 5,996,170.15			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		and the second sec	sume full responsibilit he listed claims, and t ocuments as submitte	he authorticity - ful				
Certified Correct:	N			Approved:	nil.				
Chief Accounting Section	1			MA. BINNAL	YN S. NOLASCO				
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT	ACCOUNT (A	JOA)	g Admin. Officer				
I rease debit MDS SUD-Account Number	ine i mippines								
Please Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payable							
TOTAL AMOUNT:	FIVE MILLION NINE HUNDRED NIN	NETY SIX THOUSAN							
1 0		15/100		RED SEVENTY PESOS &					
Min					/	£ 5,996,170.15			
MYRA S. CALICDAN	Y			in the	mle				
				MA. ANNA	LYN S. NOLASCO				
FOR MDS-GSB-USE ONLY:	(Erc	asures shall invalidat	e this document)	' Supervisir	g Admin. Officer				
Instructions: 1 Agency shall arrange the creditor on a "first in first.									
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> </ol>	ut" basis, that is according to the date of r	eceipt of supplier's/c	creditor's billing.						
2 MDS-GSB branch concerned shall indicate under "Page	mashalash	erned creditors due	to iner-t						
NOTES:	een LDDAP-ADA and bank records.		to inconsistency						
The LDDAP-ADA is an accountable form			1. 1. 1. L. L.						
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-03-116-2023				
		MADION	V	Date of Issue	March 1, 2023				
		MAR 01	2023						

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

- DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:
- Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

ANNEX A

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAT				
CREDITOR			ALLOTMENT		la D		
	PREFERRED SERVICING	Obligation	CLASS	00000	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.	inequest no.	(per OACS)	AMOUNT	TAX	NET AMOUNT	
1.00041/5.01.01/1	1			P		P -	
1 ROSALIE PAGULAYAN	1	MOOE-2023-02-1777	30101010	7,531.50			-
2 RUSY ABASTILLAS	1	MOOE-2023-02-1765	5020399000	1,620.00		7,531.50	
3 EDWARD PANGILINAN	1	MOOE-2023-02-1774	1990104001	20,250.00		1,620.00	
4 ELVIE POLVOROSA	1	MOOE-2023-02-1774	1990104001	18,750.00		20,250.00	
5 RONUALDO SABDAO	1	MOOE-2023-02-1774	1990104001	18,750.00		18,750.00	
6 HERBERT FELIX	1	MOOE-2023-02-1775	5020101000	6,750.00		18,750.00 6,750.00	
7 JOELITO RAMOS	ļ	MOOE-2023-02-1753	30101010	1,485.00			
8 EDMUNDO MUNING	1	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-2023-02-1811	5020202000	25,000.00		10,000.00	
16 WILMER AGUSTIN		MOOE-2023-02-1811	5020202000	25,000.00		25,000.00	
17 RAMJUN SAJULGA		MOOE-2023-02-1811	5020202000			25,000.00	
18 LORIEDIN DE LA CRUZ	T	MOOE-2023-02-1811	5020202000	25,000.00		25,000.00	
19 ALION TAMONDONG		PS-2023-02-1766	5010499099	25,000.00		25,000.00	
20 ADELAIDA DURAN	Ť	PS-2023-02-1767	30101010	104,096.23		104,096.23	
	Ť		30101010	6,226.20	622.62	5,603.58	
TOTAL:	Ť					-	
I hereby warrant that the above List o	f Due and			P 334,678.99	622.62	334,056.37	
Demandable A/Ps was prepared in accord	ance with		I nereby assum	ne full responsibility fo	or the veracity and	1	
existing budgeting, accounting and audi	ting rules		supporting docu	listed claims, and the a ments as submitted b	authenticity of the	2	
and regulations.			supporting docd	ments as submitted p	by the claimants.		
Certified Correct:							
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN				Stre	la		
Chief, Accounting Section				MÁ, ANALYN	S. NOLASCO		
				Supervising Ar	dmin Officer		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts n	avable (A/Da)				
		ne or accounts p	ayable (A/PS).				
TOTAL AMOUNT:							
/ XIM	THREE HUNDRED THIR	TY FOUR THOUSA	ND FIFTY SIX PES	SOS AND 37/100	he	₽ <u>334,056.37</u>	
MYRA S. CALICDAN		(amount in wo	ords)	MAN	INTEND NOLACOO		
	7			Superview	MELIND, NULASLU		0
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)	oopervi	sing Admin. Officer		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents"	out" basis, that is according to the	date of receipt of a					
i appended man complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned credi	tors due to inconsi	stanov			
	veen LDDAP-ADA and bank record	5.	tors due to inconsi.	stency			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO.	101-03-113-2	2023	
and UACS (	loae			Data of lass			

MAR 01 2023

Date of Issue

March 1, 2023

LIST OF DU	JE AND DE NDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DER COU	NTS (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101 LBF	nology sical and Astrono P-QUEZON CITY	omical Service CIRCLE - 2070	es Administration 9015-55	NT3 (LUDAP-ADA	A)	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITOR	1		ALLOTMENT	TATABLE (LUDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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	2
TOTAL:						-	
I hereby warrant that the above List o	f Dup and			P 1,031,886.54	P 17,023.69	P 1,014,862.85	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       I hereby assume full 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       Approved:         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of	the Philippines		Account (A	NDA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	ONE MILLION FOURTEEN THO	USAND EIGHT HU	NDRED SIXTY T	WO PESOS & 85/100	ARROVO	<u>P 1,014,862.85</u>	ŧ
FOR MDS GSB USE ONLY:	(Er	rasures shall invalida	te this document.	Chief, Adminis	trative Division		•
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett NOTES:</li> </ol>	marks'column non nouments	receipt of supplier's/ Icerned creditors due	(creditor's billing. to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-122B-202 March 2, 2023	23	-

T	LANDBANK
	MAR 0/3 2023
Q.C	CIRCLE BRANCH

<u> </u>							
LIST OF DU	JE AND 1ANDABLE ACCO	INTS DAVAD				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE	nology			INTS (LDDAP-AD/	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 434,932.09	0	-	
I hereby warrant that the above List o	f Due and		I hereby as	1 434,932.09	P 27,223.22	₽ 407,708.87	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th	id ne	
Certified Correct:	N			Approved:	o.5		
Chief, Accounting Sectio					LIS ARROYO		
To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)	ministrative Division		
Flease debit MDS Sub-Account Number	che Finippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED SEVEN TH						
Mari	FOUR HUNDRED SEVEN TH	OUSAND SEVEN H	UNDRED EIGHT	PESOS & 87/100		<u><b>P</b></u> 407,708.87	:
MYRA'S, CALICDAN				ARCE	LI SARROVO		
FOR MDS-GSB USE ONLY	(Er	rasures shall invalida	te this document)	Chief, Ad	ministrative Division		
Instructions;							
<ol> <li>Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.</li> </ol>	out" basis, that is according to the date of i	receipt of supplia-t-	and the state of the second				
duly supported with complete documents.		ccerpt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments made to con	cerned creditors due	to inconsister				
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.		to meonsistency				
The LDDAP-ADA is an accountable form							

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-122-2023 March 2, 2023



5-								
LIST OF DI	JE AND 1ANDABLE ACCO	OUNTS PAYAB	LE - ADVICE		INTS (LDDAP-AD/	ANNEX A		
DEPARTMENT:					INTS (LUDAP-AD)	4)		
AGENCY:	Department of Science and Technology							
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO								
		P-QUEZON CITY						
CREDITO	I. LIST OF DUE AND		ACCOUNTS	PAYABLE (LDDAP)				
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
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.	Ŧ	-						
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:	_							
I hereby warrant that the above List of				₽ 638,124.74	D 24 601 01			
Demandable A/Ps was prepared in accord	of Due and		I hereby as	sume full responsibilit	P 24,601.21	P 613,523.53		
existing budgeting, accounting and auc and regulations.	liting rules		accuracy of t	the listed claims, and t	he authenticity of th			
			supporting u	locuments as submitte	ed by the claimants.			
Certified Correct:				0 B				
(KI why				Approved:				
BERNARD LOUISE DATU	IN			ARCELI S. AF	ROVO			
Chief, Accounting Section	'n			ARCELI S. AI	Division			
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)				
I lease debit MDS SUD-Account Number								
Please Credit the accounts of the above lis	ted creditors to cover payment of	faccounts payab	le (A/Ps).		à.			
TOTAL AMOUNT:					1			
1 1.	SIX HUNDRED THIRTEEN THOU	SAND FIVE HOND	RED I WENTY TH	HREE PESOS & 53/100		P 613,523.53		
MYRA S. CALICDAN	9				Source State			
				-	m			
FOR MDS-GSB USE ONLY:	(E	rasures shall invalide	ate this document,	ARC	ELI S. ARROYO		•	
Instructions:				Ciller, 1	Wannistative Division			
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the date of	f receipt of supplier's	creditor's hilling					
2 MDS-GSB branch concerned shall indiant			or s oming.					
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co	ncerned creditors due	e to inconsistency					
NOTES:	ween LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	_101-03-122A-20	73		
with the second s				Date of Issue	March 2, 2023	<u> </u>		



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		r
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO						
1 RICO PELOVELLO	-			₽		P -	
2 RICO PELOVELLO	-	MOOE-2023-02-1872	30101010	372.00		372.00	
3 RICO PELOVELLO	-	MOOE-2023-02-1872	5020402000	2,394.78		2,394.78	
4 FRANCIS REONAL	-	MOOE-2023-02-1872		2,094.07	7	2,094.07	
5 CECILIA DE OCAMPO	-	MOOE-2023-02-1871	0010000000	1,000.00		1,000.00	
6 CECILIA DE OCAMPO	-	MOOE-2023-02-1873		250.67		250.67	
7 ALBERT BARGO	_	MOOE-2023-02-1874	50101010	3,154.00		3,154.00	
8 LESTER LUIS RAMIREZ	-	MOOE-2023-02-1874	50101010	3,154.00		3,154.00	
9 PEPITO PUAZO	-	MOOE-2023-02-1875		4,995.00		4,995.00	
10 JEROME ABUAN	-	PS-2023-02-1862	30101010	4,966.08	993.22	3,972.86	
11 RICO PELOVELLO	-	PS-2023-02-1862	30101010	2,659.54	531.91	2,127.63	
	_	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	6 487.61	1,950.45	
14 JUANCHO HOMOL		PS-2023-02-1864	30101010	2,543.90		2,035.12	
15 JOSE MIRANDA	-	PS-2023-02-1864	30101010	2,543.90	500.70		
16 ANTONIO TORCOLAS	-	PS-2023-02-1864	30101010	2,545.99		2,035.12	
17 NELSON GOLI	-	PS-2023-02-1864	30101010			2,545.99	
18 CECILIA DE OCAMPO	-	PS-2023-02-1865		1,771.95		1,771.95	
19 VIVIEN LOU RELOS	-	PS-2023-02-1865	30101010	4,613.06		3,690.45	
20 FRANCISCO CABALDA	-		30101010	4,466.78	000100	3,573.42	
21 JAMEEL MANLANTAO	-	PS-2023-02-1876	5010211004	584.47	7	584.47	
22 DENNISE SISON	-	PS-2023-02-1876	5010211004	584.47	7	584.47	
23 JANELLA FAYE YADAO	_	PS-2023-02-1876	5010211004	584.47	7	584.47	
	_	PS-2023-02-1876	5010211004	1,168.95	5	1,168.95	
24 CARL JESTER YOSORES		PS-2023-02-1876	5010211004	584.47	7	584.47	
TOTAL:				₽ 61,975.83	7,347.31	54,628.52	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibilit	y for the veracity an	1 0 1,020.52	<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of the	e listed claims, and t	he authenticity of th	ie	÷.
and regulations.	ung rules		supporting doc	cuments as submitte	ed by the claimants.		
1 Bio point of the manual and							
Certified Correct:				Approved:			
10/mm				Approved.	1		
BERNARD LOUISE DATUIN Chief, Accounting Section				ADCEL	CAPPOVO		
Ciner, Accounting Section				Chief. Adu	inistrative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts r	avable (Δ/Pc)				
1 1						/	
TOTAL AMOUNT:	FIFTY FOUR THOUSAND	SIX HUNDRED TW					
MYRA S. CALICDAN		(amount in wo	rds)	-SUS AND 52/100	MANDE	<u>P 54,628.52</u>	
MITINA 3. CALICDAN				ARG	FU SARROVO	and the second star	
	(Erasur	es shall invalidate th	is document)	Cree.	difficientive Division	0	
FOR MDS-GSB USE ONLY:				- 2	MAR 03	2023	
	util basis di st						
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut busis, that is according to the c	late of receipt of sup	plier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	e to concerned credit	ors due to incom	istancy	Q.C. CIRCLE	BRANCH	
number) betw	een LDDAP-ADA and bank records		ors due to incons.	istericy			
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 DEMININDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

- DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:
- Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 REYNALDO TAMBONG	+			₽		<del>Р</del> -	
2 KIM RIVERA	+	PS-2023-02-1852	30101010	2,132.93		2,132.93	
3 DAVID AARON DAZO	+	PS-2023-02-1852	30101010	1,669.25		1,669.25	
4 CESAR ASPERA	+	PS-2023-02-1852	30101010	3,006.43	601.29	2,405.14	
5 EARNEST PAUL MAALA	+	PS-2023-02-1851	30101010	3,784.53	946.13	2,838.40	
6 RYAN OROGO	+	PS-2023-02-1851	30101010	2,979.86	595.97	2,383.89	
7 MANUEL GRUTAS	+	PS-2023-02-1850	30101010	4,905.47	1,226.37	3,679.10	
8 FERDINAND VALDEAVILLA	-	PS-2023-02-1850	30101010	4,265.86		4,265.86	
9 EDMUNDO MUNING	+	PS-2023-02-1849	30101010	2,552.45	510.49	2,041.96	
10 VINCE KARLO IGLESIA	+	PS-2023-02-1849	30101010	4,147.73	829.55	3,318.18	
11 JEMMY PEDROLA	4	PS-2023-02-1849	30101010	3,657.10	731.42	2,925.68	
12 ALREB UBALDO	-	PS-2023-02-1846	30101010	2,438.06	487.61	1,950.45	
	4	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	1	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		
16 RICHARD MAGAYAM		PS-2023-02-1847	30101010	2,126.96	410.28	1,665.10	
17 BRYAN RIVA	T	PS-2023-02-1847	30101010	1,669.25		2,126.96	
18 LUZ CAMATA	I	PS-2023-02-1848	30101010	3,669.14	722.02	1,669.25	
19 MICHELLE TIBI		PS-2023-02-1848	30101010	4,063.44	733.83	2,935.31	
20 LOUREN BERIAL		PS-2023-02-1848	30101010	1,483.78	812.69	3,250.75	
21 AILENE ABELARDO		PS-2023-02-1845	30101010	3,031.03	606.21	1,483.78	
22 JAYSON BAUSA		PS-2023-02-1845	30101010	5,471.49	1,367.87	2,424.82	
23 ROEL BUENO	4	PS-2023-02-1845	30101010	885.98	1,507.87	4,103.62 885.98	-
24 JUAN ELMER CARINGAL	4	PS-2023-02-1845	30101010	3,301.76	825.44	2,476.32	-
25 LESLIE MADRAZO	4	PS-2023-02-1845	30101010	1,771.95	020111	1,771.95	
26 AILENE ABELARDO 27 JAYSON BAUSA	4	PS-2023-02-1843	30101010	5,743.01	1,148.60	4,594.41	
28 JUAN ELMER CARINGAL	+	PS-2023-02-1843	30101010	5,046.98	1,261.75	3,785.23	_
29 SONIA SERRANO	4	PS-2023-02-1843	30101010	3,018.75	754.69	2,264.06	-
TOTAL:		PS-2023-02-1843	30101010	1,132.03	283.01	849.02	
				₽ 88,806.94	15,893.26	72,913.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.	dance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	for the veracity an e authenticity of th	ıd	<u></u>
Certified Correct:				A			
*~ A				Approved:			
BERNARD LOUISE DATUI				ARCELLS	ARROYO		
Chief, Accounting Section				Chief, Administr			
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ent of accounts	navable (A/Ps)				
6	.,.			·			
TOTAL AMOUNT: JULIA F. HUY	SEVENTY TWO THOUSA		D THIRTEEN PE	SOS AND 68/100	4	₽ 72,913.68	
AMARA S. GALICDAN		(amount in wo	oras)		S. ARROYO		-
1	(Erasure	es shall invalidate th	is document)	Chief, Admin	istrative Division		-3
FOR MDS-GSB USE ONLY:			is documenty				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor accuments accuments).</li> </ol>	marks'column non-novments made	LAN IST					
NOTES:	ween LDDAP-ADA and bankirecords	) 2 2023					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	E PDANO		LDDAP-ADA NO. Date of Issue	101-03-120-2 March 2, 202		-
	Q.COCIRCI	-e Branci	-6		10101112, 202	5	-

LIST OF DUE AN	ND DEMANDABLE ACCOU					ANNEX A	
A service of the serv			- ADVICE I	O DEBIT ACCOU	NTS (LDDAP-/	ADA)	
DEPARTMENT:	Department of Science an	d Technology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		T
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				164		
	LBP			₽		Þ	
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		
3 CHARMAGNE MARIE VARILLA	-	PS-2023-02-1806	30101010	4,266.61		2,297.20	
4 KAIZER JOHN MACNI	-	PS-2023-02-1806	30101010	2,921.18	853.32	3,413.29	
5 FRANCISCA FRANCISCO		PS-2023-02-1806	30101010	1,435.75	207.15	2,921.18	
6 LEO ANGHELO LUTAP		PS-2023-02-1806	30101010		287.15	1,148.60	
			30101010	406.34	81.30	325.04	
TOTAL:						-	
I hereby warrant that the above Lis	st of Duo and			P 14,713.82	2,358.56	12,355.26	
Demandable A/Ps was prepared in acc	ordanco with		I hereby assu	me full responsibility	for the veracity an	d	
existing budgeting, accounting and a			accuracy of the	e listed claims, and the	e authenticity of th	e	
and regulations.	iduiting rules		supporting doo	cuments as submitted	by the claimants.		
en mula dalara 💭 Anna Anna Cala - Ca							
Certified Correct:				Approved			
EN CI				Approved:			
BERNARD LOUISE DAT				ABOTILO	ABBONO		
Chief, Accounting Sect	ion			Chief, Administ	ARROYO		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	()			
To MDS-GSB of the Agency: Land Bank	of the Philippines			·)			
Please debit MDS Sub-Account Number	:						
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts	payable (A/Ps)	).			
10		7.5					
TOTAL AMOUNT: Seulo	TWELVE THOUSAND			DE AND DE MAD	1. 5		
THUSTAF. THE SE		(amount in wo	ords)	ARCE	II C ADDOVO	₽ 12,355.26	=
MXRA SECALIEDAN	2	(		Chief. A	ministrative Division		
	15						-
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate th	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	date of receipt of our	nling's (and dit and	1			
dury supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	e to concerned credi	tors due to inco	istoneu			
(creator account name, number)	between LDDAP-ADA and bank records	i.	to is use to incons	istency			
NOTES:				-			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 03 4000	2022	
* Indicate the description/name and UA	CS code			Date of Issue	101-03-120A		-
				Earc of 1350E	March 2, 202	3	-



### LIST OF DUE AND DEM

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

Department of Science and Technology

**CENTRAL OFFICE** 

101

ANNEX A

DEPARTMENT:	
AGENCY:	
OPERATING UNIT:	

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CDEDITOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(100/11)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMARKS
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		
11 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00		7,875.00	
12 PLDT INC.		MOOE 23-02-1680	5020503000		595.00	8,925.00	
13 PLDT INC.		MOOE 23-02-1680	5020503000	9,520.00	595.00	8,925.00	
	I		3020303000	9,520.00	595.00	8,925.00	
TOTAL:		-					
I hereby warrant that the above List of	Due and			P 430,114.78	P 26,868.82	P 403,245.96	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity a	nd	I
Certified Correct:	N			Approved:	ADDOXO		
Chief, Accounting Section	1			Chief, Administra	tive Division		
	II. ADVI	CE TO DEBIT A	COUNT (AD	(1)		_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the ramppines						
Please Credit the accounts of the above list	ed creditors to cover payment of	faccounts navak	le (A/Dr)				
	FOUR HUNDRED THREE THC	Sand the second					
MYRA S, CALICDAN	MAR O	2023		····	۔ ع	<u>P</u> 403,245.96	=
	0.0.0	and - the		ARCEUIS	ARROYO		
FOR MDS-GSB USE ONLY:	Q.C. CIRUEras	ures shall invalidate	this document)	Carei, Aunihiis	monto ratagión		-
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	our basis, that is according to the date o	f receipt of supplier	s/creditor's billing	•			
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) ber	marks'column, non-payments made to c	oncerned creditors a	ue to inconsist				
in information (creditor account name, number) beta NOTES:	ween LDDAP-ADA and bank records.		ue to inconsistenc	y			

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

LDDAP-ADA NO.

101-03-118-2023

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

ANNEX A

DEPARTMENT: AGENCY:

OPERATING I	JNIT:
-------------	-------

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:						-	
I hereby warrant that the above List o	1 f Duce and			P 142,893.33	₽ 8,930.84	₽ 133,962.49	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief) Accounting Sectio	dance with iting rules IN n	/ICE TO DEBIT A	accuracy of t supporting d	sume full responsibilit the listed claims, and t ocuments as submitte Approved: <u>ARCELOS. A</u> Chief, Administrat	he authenticity of d by the claimants RROYO	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis	ted creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY THREE						
MYRAS. CALICDAN			HONDRED SIX	TY TWO PESOS & 49/100	<u>)</u> イ	<u>P</u> 133,962.49	)
MYRAS. CALICDAN				ABCHI	SPROVO		
FOR MDS-GSBUSE ONLY:	(Erc	osures shall invalidat	e this document)	Chief, Admin	istrative Division		-
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	t out" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	g.			
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-novments made to						
NUTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	MAR Ø2 2023			LDDAP-ADA NO. Date of Issue	101-03-118A March 2, 202	-2023 3	_

LIST OF DUE	AND E ANDABLE ACCOU	INTS DAVADU				ANNEX A	
DEPARTMENT:			E - ADVICE 1	TOL .TACCOUN	TS (LDDAP-ADA	4)	
AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology sical and Astro	nomical Servic	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			-
	PREFERRED SERVICING	4	ALLOTMENT		In Pesos		<u> </u>
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY 1 (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 3 (MERALCO)	_	MOOE 23-02-1828	5020402000	382,732.35	23,919.48	358,812.87	
TOTAL:						-	
I hereby warrant that the above List o	f Due and			₽ 2,528,925.80	₽ 156,954.00	P 2,371,971.80	
existing budgeting, accounting and aud and regulations.	ancowith		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity and the second	nd	<u>I</u>
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N			Approved:	ADDOVO		
				Chief, Administra	tive Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number:	20070 1 12 13						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWO MILLION THREE HUNDRED	SEVENTY ONE TH	OUSAND NINE	HUNDRED SEVENTY ON	-		
11		PESOS & 80/1	100		-	<u>₽</u> 2,371,971.80	
MYRA S. CALICDAN				m 2	· · ·		•
				ARCELIS	ARROYO		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Calci, Administ	rative Division		-
Instructions:							
a Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned of all arrays	out" basis, that is according to the date o	f receipt of supplier's	creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to co ween LDDAP-ADA and bank records.	oncerned creditors du	e to inconsistenc	у			

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



#### LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO L TACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

### **OPERATING UNIT:**

FUND CODE:

### Department of Science and Technology

101

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

#### MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT TAX NET AMOUNT NO. **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: I hereby warrant that the above List of Due and 120,508.84 P 120,508.84 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED EIGHT PESOS & 84/100 120,508.84 ALICD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-117-2023 March 2, 2023



### LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO \_\_\_BIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS DA	VARIE			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	2000		In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.		(per OACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
1 CHRISTIAN ALEN TORREVILLAS	IRP			P.			
2 CHRISTIAN ALEN TORREVILLAS		MOOE 23-02-1834	5029999000	2,655.00		P -	
3 MARIA CYD SENA	-	MOOE 23-02-1835	3010101000	522.00		2,655.00	
4 TESS CINCO	-	MOOE 23-02-1836	5020501000	665.00		522.00	
5 EDMUNDO MUNING		MOOE 23-02-1837	5021199000	1,000.00		665.00	
6 VER LANCER GALANIDA		MOOE 23-02-1831	5021199000	1,000.00		1,000.00	
7 VER LANCER GALANIDA	-	MOOE23-02-1858	3010101000	6,519.00		1,000.00	
	_	MOOE23-02-1858	3010101000	382.00		6,519.00	
8 VER LANCER GALANIDA	-	MOOE23-02-1858	3010101000			382.00	
9 VHAN THERESE SABELLANO		MOOE 23-02-1854	3010101000	2,450.00		2,450.00	
10 FRANCES SEMORLAN	-	MOOE 23-02-1857	3010101000	638.11	127.62	510.49	
11 FRANCES SEMORLAN	† –			4,033.35		4,033.35	
12 FRANCES SEMORLAN	f _	MOOE 23-02-1857	3010101000	209.44		209.44	
13 MARIO MICLAT	† –	MOOE 23-02-1857	3010101000	2,199.00		2,199.00	
14 JOSEPHINE ALBANO	t –	MOOE 23-02-1833	5020101000	396.00		396.00	
15 ALFREDO CONSULTA	f _	MOOE 23-02-1838	5021199000	1,500.00		1,500.00	
	t –	MOOE 23-02-1832	5020399000	1,673.25		1,673.25	
TOTAL:						1,073.25	
I hereby warrant that the above List of	Due and			₽ 25,842.15	127.62	25,714.53	
Demandable A/Ps was prepared in accord:	anco with		I hereby assu	ume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and audit	ting rules		accuracy of the	e listed claims, and th	e authenticity of th	ha	
and regulations.			supporting doe	cuments as submitted	by the claimants.		
Certified Correct:							
Manuel Correct.				Approved:			
BERNARD LOUISE DATUIN				L f			
Chief, Accounting Section				ARCELIS.	ARROYO		
				Chief, Administra	itive Division		
To MDS-GSB of the Agency: Land Bank of t	The Philippines	E TO DEBIT AC	COUNT (ADA	A)			
I rease debit MDS SUB-Account Number							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts -					
	a parine	ne of accounts p	ayable (A/Ps).				
	TWENTY FIVE THOUSA	(amount in wo	ED FOURTEEN	PESOS & 53/100	1	<u>P</u> 25,714.53	
MYRA S. CALICDAN			rds)	ADOPT	2	23,714.33	:
V V	/Г			ARCELI Chief, Admin	b. ARROYO ustrative Division		-
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate th	is document)		Secure Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the o	date of receipt of sur	nlier's/cradita-l-	b://:			
in complete documents.			File Storeullor's	ounng.			

complete documents.

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

LIST OF DUI	AND D. NDABLE ACCOL	JNTS PAYABLE	- ADVICE T	OD ACCOUNT	rs (LDDAP-ADA	ANNEX A	
EPARTMENT: GENCY: IPERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			IJ (LUDAP-ADA	)	
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List	of Due and			P 192,938.90		P 180,887.57	
Demandable A/Ps was prepared in according budgeting, accounting and ac and regulations.	rdance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the	he	
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	UIN			Approved:	ARROYO		
		ICE TO DEBIT A		Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	of the Philippines	OL TO DEDIT A	CCOUNT (AD	DA)			

accounts of the above listed creditors to cover payment of accounts payable (
---

TOTAL AMOUNT: ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 57/100 ₽ 180,887.57 N MYRA S. CALICDAN ARCEL SARROYO Chief Ad va Di (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue MAR 0 3 2023 2. Lindelet her of the

101-03-126-2023 March 3, 2023

LIST OF DUE						ANNEX A	1
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			TS (LDDAP-ADA	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCI F - 2070-	9015 FF			
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	f Due and			₽ 65,882.16	P 3,843.78	₽ 62,038.38	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	nd	<u>I</u>
BERNARD LOUISE DATUIN Chief, Accounting Section	1			Approved: ARCELIS Chief, Administr	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)	THA DIVISION		
Flease debit MDS Sub-Account Number	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts nave	1- ( 4 / 2 )				
	, - <i>,</i> - ,	accounts payar	ne (A/PS).				
TOTAL AMOUNT:		OUSAND THIRTY I	EIGHT PESOS &	38/100		₽ 62,038.38	
MYRA S. CALICDAN				im	4		<b>2</b> 2
				ARCEU S	ARROYO		
FOR MDS-GSB USE ONLY	(Eras	sures shall invalidate	this document)	Causi, Addini	dative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's hilling				
2 MDS-GSB branch concerned shall indicate and an		· · · · · · · · · · · · · · · · · · ·	, sonning				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betty NOTES:	marks column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
NOTES:	ween LDDAP-ADA and bank records.			1 			
The LDDAP-ADA is an accountable form							

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-123A-2023 March 3, 2023

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LIST OF D				$\frown$		ANNEX A	
LIST OF D	UE AND I IANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DL ACCOU	INTS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology sical and Astrone	omical Service			.,	
MDS-GSB BRANCH/MDS SUB ACCOUNT N	101						
SUB BRANCH/MIDS SUB ACCOUNT N	J. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITO	DR		ALLOTMENT	FATABLE (LUDAP)	In Deese		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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+		₽ 492,292.82	D 0.502.02	-	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibili		P 482,699.00	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with diting rules		accuracy of t	he listed claims, and t ocuments as submitte	the authenticity of th	d Ie	
Certified Correct:	on	VICE TO DEBIT	ACCOUNT (/	Approved: ARCELL S Chief, Adminis	ARROYO trative Division	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	f the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment of	accounts payabl	le (A/Ps).				
	FOUR HUNDRED EIGHTY TWO	THOUSAND SIX H	UNDRED NINET	Y NINE PESOS ONLY	_	<del>P</del> 482,699.00	
MYRA S. CALICDAN	$\backslash$ /				nd.		=
FOR MDS-GSB USE ONLY:		rasures shall invalida	ite this document	ARCEL Chief, Adm	I S. ARROYO		-
Instructions:			in accunction,				
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) bu NOTES:	Remarks'column, non-payments made to cor etween LDDAP-ADA and bank records.	ncerned creditors due	e to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-124-202 March 3, 2023	3	



LIST OF DUE		INTS DAVADU				ANNEX A	
		INTS PATABLE	- ADVICE T	OD. ACCOUN	TS (LDDAP-ADA	N)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology sical and Astro	nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				2		-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and	1	l.	₽ 18,789.96 sume full responsibility			
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	lin on	/ICE TO DEBIT A	supporting d	he listed claims, and the cuments as submittee Approved:	d by the claimants		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	t the Philippines				, , , , , , , , , , , , , , , , , , , ,		
Please Credit the accounts of the above li	sted creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	SEVENTEEN THOUSAN	ID SIX HUNDRED T	WENTY THREE	PESOS & 30/100	-	P 17,623.30	=
MYRA S. CALICDAN				AD CONTRACT	-		
FOR MDS-GSB USE ONLY	(Erc	asures shall invalidate	e this document)	Chief, Addinistr	ARROYO ative Division		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	st out" basis, that is accordina to the date	of receipt of supplier	's (crodite - 1- 1-11)				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	Remarks'column, non-navments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-123-2 March 3, 2023	023	

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LIST OF DI		1 6		$\sim$			
	IANDABLE ACCO	OUNTS PAYAB	LE - ADVICI	E TO DL ACCOL	JNTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Tech	nology					
OPERATING UNIT:	Philippine Atmospheric, Geophy	sical and Astron	omical Servic	os Administration			
FUND CODE:			officar Service	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
CREDITO	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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 20 126 22			
I hereby warrant that the above List of Demandable A /Bs was a set of the set	of Due and		L hereby as	45,150.32	P 308.74	₽ <b>28,827.58</b>	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of [	sume full responsibili the listed claims, and t locuments as submitte	the authenticity of th		
Cortified Comercia					, secondario,		
Certified Correct:				Approved:			
Chief, Accounting Sectio	<u>N</u>			ARCELLE	DDOVO		
Fir you hing sectio				Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	AND A DISTORN		
- rease debit WDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWENTY FIGHT THOUSAND	FIGUR					
An Air -	TWENTY EIGHT THOUSAND	LIGHT HUNDRED	TWENTY SEVEN	N PESOS & 58/100		<del>P</del> 28,827.58	
MYRA S. CALICDAN					~7		
	<u>.</u>			ARCEN	S. ARROYO		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document	Chief, Admi	inistrative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the data of						
duly supported with complete documents.	in according to the date of	receipt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to cor	Cerned creditors due	to income				
in information (creditor account name, number) beta NOTES:	ween LDDAP-ADA and bank records.	cented creditors due	to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-125A-202 March 3, 2023	23	
			li se n				• ()

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MAR 0 3 2023
U.C. CIRCLE BRANCH

#### ANDABLE ACCOUNTS PAYABLE - ADVICE TO L LIST OF DUE AND D 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 - 2070-001E FE

	I. LIST OF DUF AND D						
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.		(per UACS)	AMOUNT	ТАХ	NET AMOUNT	ALMARKS
1 EDRALY RAYNERA							
		PS 23-02-1878	3010101000	3,509.62	701.92	2,807.70	
						2,007.70	
2 ARTHUR QUERIJERO		PS 23-02-1878	3010101000	701210			
				7,913.10	1,978.28	5,934.82	
3 ROMMEL BARRIBAL		05 33 65 1155					
		PS 23-02-1878	3010101000	2,428.27	485.65	1,942.62	
4 NICANOR BALDAPAN							
A MICANON DALDAPAN		PS 23-02-1878	3010101000	3,134.99			
				5,154.99		3,134.99	
5 MARK LOUIE VERGARA		PS 22 02 1020	201010				
		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	744.00		
				5,7 2 4.02	744.96	2,979.86	
7 ANICETO POLINTAN		PS 23-02-1879	2010101000				
			3010101000	2,197.90		2,197.90	
8 SESINANDO SORIANO JR.							
		MOOE 23-02-1887	5020502002	1,800.00		1 000	
				-,		1,800.00	
9 JOELITO RAMOS		MODE 23-02-1886	5020503000				
			3020303000	1,299.00		1,299.00	
10 ANGELO FERNANDEZ							
		MOOE 23-02-1889	5020502002	1,888.00		1 000 00	
	1					1,888.00	
11 GREGORIO DE VERA II		MOOE 23-02-1889	3010101000	2.000			
			2010101000	3,800.00		3,800.00	
TOTAL:						-	
				₽ <b>37,000.01</b>	D 4.071	2	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility	P 4,971.67	P 32,028.34	
existing budgeting, accounting and audi				he listed claims, and th	y for the veracity a	nd	
and regulations.		a man and a	supporting de	ocuments as submitte	d by the claimants	ne	
	the second second	DBANK	<u> </u>			•	
Certified Correct:	E M	and the second s	b Conta				
(10 Minto	MAR	0.2 200		Approved:			
BERNARD LOUISE DATUM		V J ZU230	1/1	ABOTT	ABBONC		
Chief, Accounting Section	C	V	11	Chief, Administ	ARROYO		
To MDS-GSB of the Assess	H. ADV	CE TO DEBIT A	CCOUNT (AD	AUM TRANSI	fative Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines	CIVE UVC	H				
Please Credit the accounts of the above the	ad and Ph						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	7						
	THIRTY TWO TH	OUSAND TWENTY	EIGHT PESOS	8 34/100			
Anni				G 34/100	-	P 32,028.34	_
						-01	
MYRA S. CALICDAN				ADCENT	APPOVO		
				Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Exiters conserved			-
Instructions:							

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

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

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101-03-125-2	2023
March 3, 202	3

LIST OF DUE		UNTS PAYAR				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ger CENTRAL OFFICE 101 O. LBI	Technology ophysical and A P-QUEZON CITY	stronomical S CIRCLE - 2070	ervices Administratio -9015-55		DA)	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITOR			ALLOTMENT	(LUDAP)	la D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
				+		<del>P</del> -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-03-2650	2020104000	148,800.00		148,800.00	
TOTAL:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and			P 148,800.00		148,800.00	1
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATL Chief/Accounting Section	JIN	VICE TO DEBIT	supporting do	e listed claims, and the a cuments as submitted b Approved: ARCELI Chief, Admin	y the claimants.		
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:		EIGHT THOUSAN	ID EIGHT HUND	ARCI	ELT S ARROYO	₽ 148,800.00	=
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)	Chief, A	dministrative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:</li> </ol>	emarks'column non normante						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-127A-2 March 6, 2023	2023	



#### LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. TACCOUNTS (LDDAP-ADA) ANNEX A

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

**CENTRAL OFFICE** 

101

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### IBP-OUEZON CITY CIRCUS

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1877	3010101000	2,699.83	188.99	2,510.84	
<sup>2</sup> AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-02-1877	3010101000	127,324.77	8,912.74	118,412.03	
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, 7 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 9 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:						-	
I hereby warrant that the above List of	EDuo and			₽ 10,518,709.66	₽ 187,008.70	P 10 221 700 05	
Demandable A/Ps was prepared in accord	Due and		I hereby as:	sume full responsibility	for the verseiture	P 10,331,700.96	1
existing budgeting, accounting and audi and regulations.	ting rules		accuracy of t	he listed claims, and the ocuments as submitted	e authenticity of	the	
Certified Correct:							
A mhtty				Approved:			
BERNARD LOUISE DATUM	N			man	N DDOVO		
Chief, Accounting Section	1			ARCELI S.	ARROYO		
To MDS-GSB of the Access	II. ADV	ICE TO DEBIT A	CCOUNT (AF				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ine Philippines						
	ed creditors to cover payment o	f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	TEN MILLION THREE HUNDRED T	HIRTY ONE THOU	ISAND SEVEN H	UNDRED PESOS & 96/10	0	P 10 221 700 00	
MA AMULUA HOLLOGO							
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	formation and a second second					
duly supported with complete documents.	I A N 1	of receipt of supplier	's/creditor's billing	<i>ą.</i>			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-poundationade tota		ue to inconsistent	cv.			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and Back records.	A A A A A A A A A A A A A A A A A A A		.,			

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VIGINI Q.C. CIRCLE BRANCH

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LDDAP-ADA NO.

Date of Issue

101-03-127-2023

March 6, 2023

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LIST OF DU	JE AND ANDABLE ACCO	UNTS PAYAR				ANNEX A	
			LL - ADVICE	TOD. ACCOL	JNTS (LDDAP-AD	4)	
DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron		1999 No. 21 No. 10 No.			
OPERATING UNIT:	CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). IB						
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			ELEVANDE DE LETAL ELEVANDE	104	AMOUNT	
MANILA WATER COMPANY INC.							1
		MOOE 23-02-1786	5020401000	63,315.37	1,233.89	62.000.00	1
					1,255.09	62,081.48	1
							1
TOTAL:						a <b>-</b> 2	
I hereby warrant that the above List of				₽ 63,315.37	P 1,233.89	0	
Demandable A/Ps was prepared in accord	of Due and		I hereby as	sume full responsibili	1,233.89	P 62,081.48	
existing budgeting accounting	ance with		accuracy of t	he listed claims, and	ty for the veracity an	d	
existing budgeting, accounting and aud and regulations.	liting rules		supporting d	ocuments as submitt	the authenticity of th	le	
			pporting u	ocuments as submitt	ed by the claimants.		
Certified Correct:							
				Approved:			
BERNARD LOUISE DATU				Approved.	~ >		
BERNARD LOUISE DA U	IN			1 is come a	·/		
Chief, Accounting Sectio	n			ARCEN	S. ARROYO		
To MDC CCD CH	II. AD	VICE TO DEBIT	ACCOUNT /	Chief, Admir	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	THE TO BEBIT	ACCOUNT	ADA)			
riedse debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts navabl					
		accounts payabi	e (A/Ps).				
TOTAL AMOUNT:	7						
1		OUSAND EIGHTY C	ONE PESOS & 48	3/100		P 63.001.40	
					-	<u>p</u> 62,081.48	:
ACM				In	. 5		
MYRA S. CALICDAN				ARCELL	6 ARROVO		
				Chief Admin	istrative Division		
FOR MDS-GSB USE ONLY:	(E)	rasures shall invalida	te this document	TIME & SUCCES	10626110 201101010		
Instructions:			te this document,	/			
	18						
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	receipt of supplier's	creditor's hilling	•			
duly supported with complete documents.			erearcor's binnig.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to con	cerned creditors due	to inconsister				
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.		to inconsistency				
110125.							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-03-129-2023	3	
				Date of Issue	March 7, 2023		

	LANDA
- Ø	MAD
Al.	MAR 0 7 2023
Q.C.	CIRCLE BRUANCH

March 7, 2023

LIST OF DUE	AND I ANDABLE ACCO	UNTS PAVARI				ANNEX A	
DEPARTMENT:			E - ADVICE	TO L IT ACCOU	NTS (LDDAP-AD	A)	
AGENCY:	Department of Science and Ter	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geont	hysical and Actua					
	CENTRAL OFFICE	and Astro	onomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-OUFZON CITY					
	I. LIST OF DUF AND D	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CREDITOR	I. LIST OF DUE AND D		ALLOTATIN	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	GROSS	WITHHOLDING		1
	NO.	inequest No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
							<u> </u>
1 PLDT INC.							
		MOOE 23-02-1788 5020503000	22,400.00	1,400.00	21 000		
					2,400.00	21,000.00	
	-						
2 PLDT INC.				86			
		MOOE 23-02-1788	5020503000	22,400.00			
				22,400.00	1,400.00	21,000.00	
	-						
TOTAL:							
221011-00000000000						-	
I hereby warrant that the above List of	Due and			P 44,800.00	₽ 2,800.00	P 42,000.00	
Demandable A/Ps was prepared in accorda	ance with		Thereby ass	ume full responsibilit	y for the veracity ar		
existing budgeting, accounting and audit and regulations.	ting rules		accuracy of th	ie listed claims and +	ho outhe at ' ' .		
			addhorring ac	ocuments as submitte	d by the claimants.		
Certified Correct:							
(K) Andabo				Approved:			
BERNARD LOUISE DATUIN	1			pm.	2		
Chief/Accounting Section				ARCELI S.	ARROYO		
		0		Chief, Administra	tive Division	-	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts payab	10/1/01				
	, ,	accounts payab	ie (A/Ps).				
TOTAL AMOUNT:	FORTY	TWO THOUSAND	D5000				
1 An		THO THOUSAND	PESOS ONLY		. 4	P 42,000.00	
Man						,000.00	ł
MYRA S. CALICDAN				m	5		
				ARCELI S	ARROYO		
OR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate t	this document)	Chief, Addini	trative Division		ŝ
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the day						
duly supported with complete documents.	ered at a seconding to the date of	receipt of supplier's,	/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.	arks'column, non-payments made to co						
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records	incernea creditors du	e to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS c							
UACS compared and UACS co	ode			LDDAP-ADA NO.	101-03-129A-20	)23	

LDDAP-ADA NO. Date of Issue

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

MAR OF 2023 Q.C. CIRCLE BRANCH

	~	r e		. 3			
LIST OF DUE	AND D. INDABLE ACCOL	JNTS PAYABI				ANNEX A	
DEPARTMENT:			L - ADVICE	IODL I ACCOUN	TS (LDDAP-AD	A)	
ACENCY	Department of Science and Tec	hnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph	Vsical and Actro					
	CENTRAL OFFICE	yolean and Astro	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I PI						
	LDI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	AYABLE (LDDAP)			
N/4.1.47	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU							
MULTIPURPOSE COOPERATIVE		PS 23-03-2755	2999990001	568,672.85		568,672.85	
TOTAL:							
			·			-	
I hereby warrant that the above List of	Due and			₽ 568,672.85	P -	₽ 568,672.85	
Demandable A/Ps was prepared in accord	anco with		I hereby as:	sume full responsibility	for the veracity a		
existing budgeting, accounting and audit	ting rules		accuracy of t	ne listed claims, and th	e authenticity of	the	
and regulations.			supporting d	ocuments as submitte	d by the claimants		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Cub. 4		CE TO DEBIT A	CCOUNT (AD	Approved: ARCEUS. Chief, Administra	PROYO ative Division	_	
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the of							
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts payal	ole (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED SIXTY EIGHT TH	IOUSAND CIVILIU					
1 1	1	ICOSAND SIX HU	NDRED SEVENT	Y TWO PESOS & 85/100		₽ 568,672,85	
1×n m							:
MYRA S. CALICDAN				10	. 5		
CALICDAN				ARCELL	SARROVO		
				Chief, Adulta	isuative Division		2
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis that is according to the	2 32 275					
duly supported with complete documents.	out sources, that is according to the date of	f receipt of supplier'	s/creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Per	parts'column						
<sup>2</sup> MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	reen LDDAn ADA	oncerned creditors d	ue to inconsistenc	У			
NOTES:	CERTEDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	rada			LDDAP-ADA NO.	101 00		
e dony nume and DACS (	oue			Date of Issue	101-03-133B-2	2023	24
					March 7, 2023		8 



LIST OF DUE	AND L ANDABLE ACCOL	JNTS PAYARI			70 /1	ANNEX A	
DEPARTMENT:			ADVICE	IO DEBIT ACCOUN	IS (LDDAP-AD	A)	
AGENCY:	Department of Science and Tec	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	vsical and Astro	nomical Some				
	CENTRAL OFFICE	,	inomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR	1	1	ALLOTMENT	TABLE (LDDAP)			
NANAT	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA. ANJELICA TOLEDO		MOOE 23-03-1910	5020101000				
			2020101000	4,333.00		4,333.00	
2 REGINE BORJAL							
		MOOE 23-03-1910	5020101000	3,750.00		3,750.00	
						3,730.00	
					1		
TOTAL:						-	
I hereby warrant that the above List o	f Due and			₽ 8,083.00	P -	₽ 8,083.00	
Demandable A/Ps was prepared in accord	ance with		Thereby as	sume full responsibility	for the veracity	and	
existing budgeting, accounting and audi	ting rules		accuracy of t	ne listed claims, and th	e authenticity of	the	
and regulations.			supporting d	ocuments as submittee	d by the claimant	S.	
Certified Correct:							
				Approved:		1	
BERNARD LOUISE DATUI				Approved.	5		
Chief Accounting Section				ARCTUR	ABBUNO		
in the section				Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number:	ne Philippines			-			
Please Credit the accounts of the above list	ad and dia						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:							
	EIGHT THO	OUSAND EIGHTY T	HREE PESOS O	NLY		P 0.003.00	
1 Mm - 1				1000	1	¥ 8,083.00	=
NAVDA C CALLORIN				m	2		
MYRA'S. CALICOAN				ARCEL	S ARROYO		
	15			Chief, Adm	nistrative Division		_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's hilling				
2 MDS-GSB branch concerned shall in the		, , , , , , , , , , , , , , , , , , ,	of electron 's binning				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) ber	marks'column, non-payments made to c	oncerned creditors d	ue to inconsisten	717			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.		i inconsistent	• 7			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	rode			LDDAP-ADA NO.	101-02 1224	2022	
				Date of Issue	101-03-133A March 7, 2023		-
					1001017, 2023		_



### ANNEX A

## LIST OF DUE AND DEMININDABLE ACCOUNTS PAYABLE - ADVICE TO DED FACCOUNTS (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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P.			
1 IVEIL MAE BEHIGA	1	PS-2023-03-1908	30101010	2,503.87		P -	
2 GEOVANNI LAREDE		PS-2023-03-1908	30101010	1,947.46		2,503.87	
3 RUDERICK LEYSA	1	PS-2023-03-1908	30101010	2,659.54	531.91	1,947.46	
4 GENALYN MERCADO	]	PS-2023-03-1908	30101010	2,593.15	277.52	2,127.63 2,315.63	
5 LIEZL OLAMIT		PS-2023-03-1908	30101010	2,312.64	462.53	1,850.11	
6 MARCONI PAISO	ļ	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 10 KENNETH BOBILA	-	PS-2023-03-1936	30101010	2,596.61		2,596.61	
11 CARMELITA CAMPO		PS-2023-03-1937	30101010	4,147.73	829.55	3,318.18	
12 RODELIO CRUZ	-	PS-2023-03-1937	30101010	3,872.51	774.50	3,098.01	
13 RAYMOND NUYLAN	-	PS-2023-03-1937	30101010	3,792.54	758.51	3,034.03	
14 PAZ RUSIANA		PS-2023-03-1937	30101010	3,006.43	601.29	2,405.14	
15 KAREN MAY ARAT-DEAN	-	PS-2023-03-1939	30101010	4,472.62	1,118.16	3,354.46	
16 JOSE RUEL LACOPIA	-	PS-2023-03-1939	30101010	4,147.73	829.55	3,318.18	
17 RONALDO CRUSEM	-	PS-2023-03-1939 PS-2023-03-1939	30101010	2,775.17	555.03	2,220.14	
18 ROSANNA MISTICA	-	PS-2023-03-1939 PS-2023-03-1940	30101010	2,596.61		2,596.61	
19 JOHN GREGORIO	-	PS-2023-03-1940	30101010	2,623.82	524.76	2,099.06	
20 ANTONINO AL LLARENA		PS-2023-03-1940	30101010 30101010	3,595.90	719.18	2,876.72	
21 ROSEMARIE ANILLO	-	PS-2023-03-1940	30101010	2,391.20	478.24	1,912.96	
22 RENATO PAMIL	-	PS-2023-03-1941	30101010	2,775.17 3,274.28	555.03	2,220.14	
23 JEROME ABUAN	-	PS-2023-03-1941	30101010	5,154.58	491.14	2,783.14	
24 JUN EZRA BULQUERIN		PS-2023-03-1927	5010101001	4,784.56	773.19	4,381.39	
25 JUN EZRA BULQUERIN		PS-2023-03-1927	5010212003	309.10	1,299.60	3,484.96	
26 JANINE ZABATE		PS-2023-03-1928	5010101001	4,300.95	597.28	309.10	
27 JERRY BALOTO		PS-2023-03-1956	5010213001	10,295.10	557.28	3,703.67 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:				₽ 99,571.16	13,402.02	86,169.14	
I hereby warrant that the above List of	f Due and		I hereby assu	ume full responsibility			
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:							
10 INIAD				Approved:	4		
BERNARD LOUISE DATUIN	l.			ADODIT O	ADDOVO		
Chief, Accounting Section				Chief, Adminis	JARROYO		
	II. ADVIC	E TO DEBIT AC	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of	the Philippines			•			
Please debit MDS Sub-Account Number:	/	1752 3-11 12					
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AND INTERNATIONAL							
TOTAL AMOUNT:	EIGHTY SIX THOUSAN			SOS AND 14/100	1 (	<del>P</del> 86,169.14	
MYRA S. CALICDAN		(amount in wo	ords)	ARCEI	S. ARROYO		=
				Chief, Adi	misirative Division		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	onlier's/creditor's	hilling			
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Realistic information for the formation of the state of the	marks'column, non-payments made	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records	i.					
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-130-		_
				Date of issue	March 7, 202	3	-
MAR 07 202	3 2						
BRAN	NCH						

#### ANNEX A

## LIST OF DUE AND DEM AND ABLE ACCOUNTS PAYABLE - ADVICE TO DE TACCOUNTS (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

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P			P	
1 ROSENDO PASCUA		PS-2023-03-1938	30101010	<u> </u>	5,423.95	1,084.79	4,339.16	
2 SALDY AGGARAO	1	PS-2023-03-1938	30101010		5,147.02	1,029.40	4,117.62	
3 WILLIAM ARAFILES	1	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	575.25	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	758.51	2,610.36	
9 RUMARK LEOPOLDO BOMPAT		PS-2023-03-1904	30101010		2,708.96	541.79	2,010.30	
10 JILL GALICHA		PS-2023-03-1904	30101010		3,122.06	624.41	2,107.17	
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	1 -	8,224.54	164.49	8,060.05	
13 ANGELICA BERNANDINO		MOOE-2023-03-1980	5021199000	1 -	9,571.12	191.42	and a second second second	
14 ANGELICA CECILIO		MOOE-2023-03*-	5021199000		9,571.12	191.42	9,379.70	
15 PATRICK JOSHUA MENDOZA		1980 MOOE-2023-03-1980	5021199000		8,834.88	191.42	9,379.70	-
				1 -	0,004.00	170.70	8,658.18	
TOTAL:	• • • • • • • • • • • • • • • • • • • •			- <sub>-</sub>	80,113.50	6,565.93	73,547.57	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	lance with iting rules N II. ADVIC the Philippines		accuracy of the supporting do COUNT (AD/ Dayable (A/Ps DFORTY SEVEN	e list cum Ap A)	full responsibility red claims, and the ents as submitted proved: <u>ARCEUIS</u> <u>Chief, Adminis</u>	authenticity of th		-
MYRA S. ¢ALICDAN				-		I. S. ARROYO		_
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate tl	iis aocument)					
Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> </ol>	emarks'column, non-payments maa	le to concerned credi			870)			_

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-130A-2023 March 7, 2023



# LIST OF DUE AND L JANDABLE ACCOUNTS PAYABLE - ADVICE TC JEBIT 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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	I RD			P			
1 MYRA CALICDAN	-	PS-2023-03-2717	2020102002			P -	
2 REYNALDO ACUDILI		PS-2023-03-2717	2020102002	86.00		86.00	
3 TERESA ALOJADO	-	PS-2023-03-2717	2020102002	109.80		109.80	
4 ARNEL ABUEL	-	PS-2023-03-2717	2020102002	41.00		41.00	
5 AMELIA RIVERA	_	PS-2023-03-2717	2020102003	216.67		216.67	
6 MICHAEL MANGUBAT		PS-2023-03-2717	2020102004	100.00		100.00	
7 APRIL LOVE CASTILLON		PS-2023-03-2717		200.00		200.00	
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	2020102009	655.56		655.56	
11 CELIA HOMOL		PS-2023-03-2717	2020102010	2,941.90		2,941.90	
12 HANNAGRACE CRISTI			2020102010	4,489.81		4,489.81	
13 HENIE ABONITALLA		PS-2023-03-2717	2020102010	13,218.34		13,218.34	
14 RICHARD ORENDAIN		PS-2023-03-2717	2020102010	3,170.26		3,170.26	
15 MYRA CALICDAN		PS-2023-03-2717	2020102010	6,407.83		6,407.83	
16 REYNALDO ACUDILI		PS-2023-03-2718	2020102002	86.00		86.00	
17 TERESA ALOJADO		PS-2023-03-2718	2020102002	109.80		109.80	
18 ARNEL ABUEL		PS-2023-03-2718	2020102002	41.00		41.00	1
19 JOSEPHINE SEBASTIAN	-	PS-2023-03-2718	2020102003	216.67		216.67	
20 AMELIA RIVERA	-	PS-2023-03-2718	2020102003	216.67		216.67	
21 MARK ARCEO		PS-2023-03-2718	2020102004	100.00		100.00	
22 MICHAEL MANGUBAT		PS-2023-03-2718	2020102004	1,000.00		1,000.00	1
23 APRIL LOVE CASTILLON		PS-2023-03-2718	2020102004	200.00		200.00	1
24 ANJANETTE EBRON		PS-2023-03-2718	2020102009	655.56		655.56	
25 BERNADETH LUCILLO		PS-2023-03-2718	2020102009	1,163.13		1,163.13	
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:	-	PS-2023-03-2718	2020102009	655.56		655.56	_
I hereby warrant that the above List				P 38,703.80	-	38,703.80	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with	2 X	accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of	and	<u></u>

Certified Correct:	2		0	
· · · · ·	V.	M	ht	71
BERN	ARI	LO	UIŚI	E DAT
China	6 1.			

Certified Correct:	
10 Matri	Approved:
BERNARD LOUISE DATUIN	n.)
Chief, Accounting Section	ARCEXI S. ARROYO
	Chief, Administrative Division
To MDS-GSB of the Agency: Land Bank of the Philippines	(ADA)
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed and its and	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable	(A/Ps).
TOTAL AMOUNT: THIRTY FIGHT THOUSAND SEVEN UNDERE THE	
THIRTY EIGHT THOUSAND SEVEN HUNDRED THR (amount in words)	REE PESOS AND 80/100 P 38,703.80
MYRA S. CALICDAN (amount in words)	Im ./
	ARCEILS ARROYO
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this docum	ent) Chief, Administrative Division
Instructions:	
1 Agency shall arrange the set in	
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/cr	editor's billing
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/cruduly supported with complete documents.	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-nouments made to service in the	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	o inconsistency
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:	LDDAP-ADA NO. 101-03-132-2023
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	o inconsistency
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-03-132-2023
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-03-132-2023
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-03-132-2023
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) 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
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) 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
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-03-132-2023

## 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

1	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Þ	
1 CELESTINO CAMEROS 2 CHINCHE TIGUE	_	PS-2023-03-2718	2020102009	655.56		655.56	<u> </u>
	_	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 7 EDGARDO LAGOC	_	PS-2023-03-2718	2020102009	1,196.59		1,196.59	
	-	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	1,311.12		1,311.12	
12 REVELINA IGNACIO	-	PS-2023-03-2718	2020102009	1,081.01		1,081.01	
13 RIZZA GERENTE	-	PS-2023-03-2718	2020102009	655.56		655.56	
14 ROSARIO ASEJO 15 TARCELA TIRANTE		PS-2023-03-2718	2020102009	655.56		655.56	
	_	PS-2023-03-2718	2020102009	1,095.05		1,095.05	
16 TEDDY PADDAYUMAN 17 VINCE KARLO IGLESIA	-	PS-2023-03-2718	2020102009	991.61		991.61	
	-	PS-2023-03-2718	2020102009	1,311.12		1,311.12	
18 YVONNIE ASILO	_	PS-2023-03-2718	2020102009	655.56		655.56	
19 ANGELO FERNANDEZ		PS-2023-03-2718	2020102010	1,541.09		1,541.09	
20 ANSELMO BOLOTAOLO	_	PS-2023-03-2718	2020102010	2,941.90		2,941.90	
21 CELIA HOMOL	_	PS-2023-03-2718	2020102010	4,489.81		4,489.81	
22 NIDA ROBO	_	PS-2023-03-2718	2020102010	2,607.28		2,607.28	
23 RUBEN ROJO	<u></u>	PS-2023-03-2718	2020102010	2,946.33		2,946.33	
24 ROGELIO BAGADIONG	_	PS-2023-03-2718	20201030-02	2,220.32		2,348.33	
25 REYNALDO ACUDILI	_	PS-2023-03-2718	20201030-02	2,525.23		and the second se	
	_			-,		2,525.23	
TOTAL:				P 35,383.04		35,383.04	
I hereby warrant that the above List	of Due and		I hereby assu	me full responsibility f	or the voracity a	<u>55,565.04</u>	4
Demandable A/Ps was prepared in accor	dance with		accuracy of the	e listed claims, and the	authenticity of t	nu he	
existing budgeting, accounting and aud and regulations.	diting rules		supporting doc	uments as submitted I	by the claimants.		
Certified Correct: BERNARD LOUISE DATUI Chief Accounting Sectio	n			Approved: ARCEU S. Chief, Administr	ARROYO ative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	f the Philippines						

ub-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 35,383.04 ₽ m (amount in words) MYRA S CALICDAN ARCEU S. ABROYO Chief, Admin SUBLIVE DIVIS (Erasures shall invalidate this document) FOR MDS-G8B USE ONLY

Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CIROLE BRANCH

LDDAP-ADA NO. Date of Issue

101-03-132A-2022 March 7, 2023

#### LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO

ANNEX A BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

101

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

FUND CODE:

MDS-GSP PD

CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		<del>.</del>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		-
		. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
1 NATHANIEL SERVANDO				þ		p -	+-
2 JARUB NESNIA		MOOE 23-03-1894	5029999000	540.00		540.00	, <del> </del>
3 JARUB NESNIA		MOOE 23-03-1914	5021199000	-)000.00		1,000.00	
4 JARUB NESNIA		MOOE 23-03-1915	5020501000	105:00		405.00	
5 DIOSDADO LAGMAY		MOOE 23-03-1916		250.00		290.00	
6 JEZRAEL ACOJEDO		MOOE 23-03-1921	5020399000	10,101.00		13,151.00	-
7 CHERYL BULANGIS		MOOE 23-03-1920 MOOE 23-03-1919		_,000.00		1,000.00	_
8 CHERYL BULANGIS				010:00		610.00	-
9 CHERYL BULANGIS		MOOE 23-03-1918		1,050.25		1,690.25	_
10 DARWIN PILA		MOOE 23-03-1917	5020301000	-)-50.00		1,290.00	-
11 WILLIAM LEONA		MOOE 23-02-1882 MOOE 23-02-1883	3010101000	0,110.00		5,110.00	-
12 ALVIN PURA			5020101000	-7.00.00		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	5,750.00		3,730.00	-
16 HEART CIPRIANO		MOOE 23-03-1913	5020399000	2,085.00			-
17 MANUEL ESGUERRA JR.	<u> </u>	MOOE 23-03-1912	5020301000			2,085.00	-
18 RIZZA GERENTE	<u> </u>	PS 23-03-1935	3010101000		1 755 52	3,200.75	-
19 ROGELIO REYES		PS 23-03-1935	3010101000	.,022.12	1,755.53	3,200.33	_
	'	PS 23-03-1935	3010101000	0,037.30	1,509.38	+,520.12	
20 MARIA IMELDA CARLOS		PS 23-03-1935	3010101000	4,703.04	957.17	5,020.07	
21 HERLYN CABUROG AGAS		PS 23-03-1935	3010101000	1,514.54	382.87	1,531.47	
22 LEODEGARIO DUENAS		PS 23-03-1935	-	5,057.10	731.42	2,925.68	
23 RYAN OROGO			3010101000	.,	/	4,447.28	-
24 MANUEL GRUTAS	·	PS 23-03-1906	5010213001	5,570.70	1,075.76		-
25 NEIL JOHN MIRANDA	·	PS 23-03-1906	5010213001	0,450.40		8,436.40	-
26 LOUREN LEONA BERIAL		PS 23-03-1905	5010213001	12,483.60	1,872.54		+
		PS 23-03-1905	5010213001	3,681.84	552.28	10,011.00	-
TOTAL:	'	1'				3,129.56	+
I hereby warrant that the above Lis		/′		₽ 102,261.80		<u>+'</u>	$\bot$
Demanuable A/PS was prepared in acc	Cordanas with		I hereby assi	102,201.00	8,836.95	93,424.85	
existing budgeting, accounting and a	Ordance with		accuracy of th	ume full responsibility for the listed claims, and the	or the veracity an	nd	-
and regulations.	auditing rules		supporting dor	ocuments as submitted b	authenticity of the by the claimants.	1e	
Certified Correct:							
an inter	1			Approved:			
BERNARD LOUISE DAT	hannes			Im.5	1		

Chief, Accounting Section 

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

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

TOTAL AMOUNT: NINETY THREE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 85/100 (amount in words) MYRA S 93,424.85 CALICDAN P ARCE ARROYO FOR MDS-GSB USE ONLY (Erasures shall invalidate this document) tive 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.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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2023
Total Contractional States of the States

LDDAP-ADA NO. Date of Issue

ARCELI S. ARROYO Chief, Administrative Division

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

### LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO \_\_\_\_BIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos	1	T
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		1
	NO.			AMOUNT	TAX	NET AMOUNT	REMARK
1 EDGAR GUTIERREZ	LBP			Þ			
2 VENANCIO LABUTAP		PS 23-03-1899	3010101000	3,828.67	765.73	<u>р</u>	
3 DOMINGO CABAGUING JR.		PS 23-03-1899	3010101000	2,162.69	/03./3	3,062.94	
4 EVELYN LABUTAP		PS 23-03-1899	3010101000			2,162.69	
5 JOAN MAGHACOT		PS 23-03-1899	3010101000			3,894.91	
6 REYNALDO TUAZON		PS 23-03-1900	3010101000	2,073.86	414.77	1,669.25	
7 ANECIA VILLALINO	-	PS 23-03-1900	3010101000	2,552.45	510.49	1,659.09	
8 RECHEL SUMBISE		PS 23-03-1900	3010101000	4,063.44	812.69	2,041.96	
9 FRANCIS REONAL		PS 23-03-1900	3010101000	3,386.20	677.24	3,250.75 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	1 -	PS 23-03-1934	3010101000	2,318.40		2,318.40	
13 KAREN MAY ARAT-DEAN	1 –	PS 23-03-1933	3010101000	3,440.48	860.12	2,518.40	
14 JOSE RUEL LACOPIA	-	PS 23-03-1933	3010101000	3,509.62	701.92		
15 RONALDO CRUSEM	1 _	PS 23-03-1933	3010101000	3,006.43	601.29	2,807.70	
16 ANALIZA CLAUREN-JORDA	-	PS 23-03-1933	3010101000	2,225.66	001.29	2,405.14	
17 ANALIZA CLAUREN-JORDA	-	PS 23-03-1930	5010101001	5,922.07	1 600	2,225.66	
18 ANALIZA CLAUREN-JORDA	-	PS 23-03-1930	5010212003	382.59	1,608.58	4,313.49	
19 MELISSA CLAIRE GARAMAY	-	PS 23-03-1930	5010211004			382.59	
20 JEMMY PEDROLA	-	PS 23-03-1925	5010213001	116.56	11.66	104.90	
21 DANIEL JAMES VILLAMIL		PS 23-03-1907	5010213001	6,136.40	920.46	5,215.94	
22 JEROME ABUAN		PS 23-03-13952	5010101001	17,115.72	2,567.36	14,548.36	
	_	PS 23-03-1931		11,682.57	2,248.31	9,434.26	
23 JEROME ABUAN	-	PS 23-03-1931	5010212003	154.29		154.29	
24 CHRISTOPHER PEREZ	[		5010101001	2,176.00	529.97	1,646.03	
25 CHRISTOPHER PEREZ	t -	PS 23-03-1929	5010101001	15,281.05	4,262.21	11,018.84	
	t	PS 23-03-1929	5010212003	2,915.13			
TOTAL:						2,915.13	
I hereby warrant that the above List of	Due and			₽ 108,791.80	18,673.31	-	
Octivativable A/PS was prepared in accorde			I hereby assu	me full responsibility	for the year of	90,118.49	
existing budgeting, accounting and audit and regulations.	ing rules		accuracy of the	isted claims, and the	a authoritiette cu	d	
and regulations.			supporting doc	uments as submitted	by the claimants.	e	
Certified Correct:							
man Inal				Approved:			
BERNARD LOUISE DATUIN				Approved:	1		
Chief, Accounting Section				ARCELI S	ARROYO		
				Chief, Adminis	rative Division	-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub Account to the	he Philippines	TO DEBIT AC	COUNT (ADA	.)			
Please Credit the accounts of the above liste	d creditors to cover paymen	t of accounts no	undel de de la				
	/ / //	e of accounts pa	iyable (A/Ps).				
TOTAL AMOUNT:	NINETY THOUSAND						
MYRA S. CALICDAN	NINETY THOUSAND	(amount in wor	EIGHTEEN PESO	S & 49/100	۷ ،	90,118.49	
ALC: CALICDAN		(another in wor	ras)	m		50,118.49	
FOR MOS-GSB USE ONLY:	(Frasure	s shall in the		ARCELI	& ARROYO		
Instructions:		s shall invalidate thi	s document)	Cilici, Autilia	istrative Division		
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ıt" basis, that is according to the da	te of receipt of sup	lier's/creditor's				0
2 WDS-GSB branch concerned shall indicate under IIn-			sier sycreantor s p	uuing.			
in information (creditor account name, number) betwee NOTES:	arks column, non-payments made t	o concerned credito	ors due to inconsis	stency			
NOTES.	and bank records.						
The LDDAP-ADA is an accountable form	l.	ANDOAN	85.4				
* Indicate the description/name and UACS co	ode 🎧 🔤	AFR	VK Maloa and	LDDAP-ADA NO.	101-03-128A-2	2023	
		and the second s		Date of Issue	March 7, 2023		
	M M	AR 0 7 202	2				
		1 202	Services.				
	Q.C. C.	Ed an	and the second				
	(J)	IRCLE BRA	WOH				

LIST OF DUE A	ND DE. NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DE ACCOUNT	S (LDDAP-ADA)	ANNEX A	
PARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(100), (100), (1)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
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:							
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and autornation and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with diting rules IIN on	VICE TO DEBIT A	accuracy of t supporting d		ne authenticity of t	the	
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines						
TOTAL AMOUNT:	TWENTY THREE TH	IOUSAND FIVE HU	NDRED FOUR PE	ARCEN	ARROYO	<u>P 23,504.69</u>	9
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTEC	"Remarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-131-:	2022	

\* Indicate the description/name and UACS code

Date of Issue

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101-03-131-2023 March 7, 2023

Change -DBAN MAR 07 2023 Q.C. CIRCLE BRANCH

LIST OF DUE A		INTE DAVADU				ANNEX A	
			- ADVICE T	OL ,TACCOUNT	rs (LDDAP-ADA	.)	
	Department of Science and Tec	hnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	nomical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	and the second se	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List o				P 26,104.71		₽ 24,483.64	
Demandable A/Ps was prepared in accord	anco with		I hereby ass	ume full responsibility	for the veracity a	nd	
existing budgeting, accounting and aud	ting rules		accuracy of the	he listed claims, and th	e authenticity of t	he	
and regulations.			supporting do	ocuments as submittee	d by the claimants.	•1	
Cartification							
Certified Correct:				Approved:			
BERNARD LOUISE DATU							
Chief Accounting Section				- m. 7	5		
				ARCELI S. A	RROYO		
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) Chief, Administrativ			
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment c	of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:							
1 Am	TWENTY FOUR THOUSA	ND FOUR HUNDRE	D EIGHTY THRE	E PESOS & 64/100	-	P 24,483.64	_
MYRA S. CALICDAN							
				AD CTT ?	a ABRONO		
	(Erc	asures shall invalidate	this document)	Chief, Admin	nistrative Division		-
FOR MDS-GSB USE ONLY:		· · · ·		,			
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	1.			
in a serie documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	ween I DDAP-ADA and back solution	concerned creditors o	due to inconsistend	CY			
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code	•		LDDAP-ADA NO. Date of Issue	101-03-136B- March 8, 2023		_



LIST OF DUE A	ND D NDABLE ACCO	UNTS PAYAR				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBP	Technology ophysical and As P-QUEZON CITY	stronomical So CIRCLE - 2070	ervices Administratio -9015-55	NTS (LDDAP-A[	DA)	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAVABLE (IDDAD)			
CREDITOR			ALLOTMENT	CATABLE (LODAP)	la D		
	PREFERRED SERVICING	Obligation	CLASS	60.000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO. LBP	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBF			₽		Ρ	
PHILIPPINE HEALTH INSURANCE CORP.	-	PS 23-03-1946	2020104000	20,213.06		20,213.06	
TOTAL:						-	
I hereby warrant that the above List o	f Due and			P 20,213.06	-	20,213.06	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N	VICE TO DEBIT	accuracy of th supporting do	ume full responsibility fo e listed claims, and the a cuments as submitted b Approved: <u>ARCELL S</u> Chief, Administ	authenticity of the y the claimants.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY THOUSAN		D THIRTEEN PE	ARC	ELI S. ARROYO	<u>P 20,213.06</u>	=
FOR MDS-GSB USE ONLY:		usures snall invalide	te this document,			•	
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rel in information (creditor account name, number) betw NOTES:</li> </ol>	marks'column non-novments made to					T	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-136-20 March 8, 2023	23	_



LIST OF DUE A	AND DI NDABLE ACCOL	INTS DAVADU				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			rs (LDDAP-ADA	.)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT.	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
PLDT INC.		MOOE 23-03-1973	5020502002	4,862.80	303.93	4,558.87	
TOTAL:				₽ <b>4,862.80</b>	P 303.93		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity a e authenticity of t	nd he	<u> </u>
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section				Approved: ARCELL S. ARR Chief, Administrative I	OYO Division	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A		JA)	4		
TOTAL AMOUNT:	FOUR THOUSAND	FIVE HUNDRED FI	FTY EIGHT PESC	DS & 87/100	. 4	<del>P</del> 4,558.87	=
FOR MDS-G\$B USE ONLY:	(Ero	isures shall invalidate	this document)	ARCE	LI S. ARROYO		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-novments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-136A- March 8, 2023		_

and the second second

MAR 09 2023 Q.G. CIRCLE BRANCH

#### LIST OF DUE AND D NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-0015 F

	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS 1 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	
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 205 100 24		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.	dance with	-	accuracy of t	P         305,166.24           ssume full responsibili         ssume full responsibili           the listed claims, and for the listed claims, and listed claims, and listed claims, and for listed cl	ty for the veracity ar	nd he	
				Approved:	6	20 191	
BÈRNARD LOUISE DATU Chief, Accounting Section	IN			ARCELI	S ARROVO		
		VICE TO DEBIT	ACCOUNT (	Chief Admi	nistrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines					ì	
TOTAL AMOUNT:	TWO HUNDRED NINETY SEVEN T			Y EIGHT PESOS & 75/10	0	<u>P</u> 297,238.75	
MYRA S. CALICDAN			LAN	BANK AR	CELI S. ARROYO		
FOR MDS-GSB USE ONLY: Instructions:		Erasures shall invalia	MAR	9 2022			
<ol> <li>Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Fi in information (creditor account name, number) has</li> </ol>	emarks'column, non-novments mode to a		NET SSRIMO	F BRANCH			Part Contractor
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form	uween LUDAP-ADA and bank records.						

\* Indicate the description/name and UACS code

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

ACCOUNTS (LDDAP-ADA)

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

ing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:	
( /2 / hm)	Approved:
BERNARD LOUISE DATUIN	m 1
Chief, Accounting Section	ARCELI S. ARROYO
	Chief, Administrative Division
To MDS-GSB of the Agency: Land Bank of the Philippines	II. ADVICE TO DEBIT ACCOUNT (ADA)
Please debit MDS Sub-Account Number	
Please Credit the accounts of the above listed creditors to co	over payment of accounts payable (A/Ps).
	SEVENTEEN THOUSAND EIGHT HUNDRED FIVE PESOS AND 93/100 P 117,805.93
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)
Instructions:	Chief Aministrative Division
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is acc duly supported with complete documents.	Ording to the data of a second s
duly supported with complete documents.	or using to the date of receipt of supplier's/creditor's billing.
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-n	guments made to account in the
	thank records
NOTES:	a built records.
The LDDAP-ADA is an accountable form	
* Indicate the description/name and UACS code	LDDAP-ADA NO. 101-03-137-2023

Indicate the description/name and UACS code

MAR 09 2028 Q.C. CIRCLE BRANCH

Date of Issue

101-03-137-2023 March 8, 2023

LIST OF DU	IE AND JANDABLE ACCO	<b>UNTS ΡΔΥΔΡ</b>		TO D		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	omical Service	s Administration	NTS (LDDAP-ADA	A)	
	I. LIST OF DUE AND I						
CREDITOR			ALLOTMENT	PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List o				₽ 650,083.71	p 34,966.55	0	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with iting rules N		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte Approved: ARCTUI	y for the veracity an		
	II. AD	/ICE TO DEBIT	ACCOUNT /	Chief, Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	SIX HUNDRED FIFTEEN THOU	ISAND ONE HUND	RED SEVENTEE	N PESOS & 16/100		<u>₽ 615,117.16</u>	
MYRA S. CALICDAN				ADCE	m.g		
FOR MDS-GSB USE ONLY: Instructions:	(Er	asures shall invalida	te this document)	Chief, Aŭ	maistrative Division		
1 Agency shall arrange the creditor on a "first in first							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES-</li> </ol>	marks'column non noument	receipt of supplier's/ cerned creditors due	'creditor's billing. to inconsistency				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		BANK		LDDAP-ADA NO. Date of Issue	<u>101-03-138-202</u> March 9, 2023	3	-

LIST OF DU		UNTS DAVAD		,		ANNEX A	
		JOINTS PATAB	SLE - ADVICE	TO D. I ACCOU	JNTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech	noless					
AGENCY:	Philippine Atmospheric Geophy	ricol and A.					
OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I PI						
	LD	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING		REMARKS
	NO.				ТАХ	NET AMOUNT	
JONIES L. REVUELTA DBA DEIGRATIA							
ELECTRICAL SUPPLY		MOOE 22-12-7052	5021305014	85,000.00	212/23		
			1000	00,000.00	4,553.57	80,446.43	
	_						
ТОТА							
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 85,000.00		₽ 80,446.43	
Demandable A/Ps was prepared in accord	anco with		I hereby as	sume full responsibili	ty for the veracity an		
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and	the authenticity of th	e Ie	
and regulations.			supporting d	ocuments as submitt	ed by the claimants.		
0							
Certified Correct:							
(10/100  hm)				Approved:	1		
BERNARD LOU SE DATUI	N			m	.7		
Chief, Accounting Section				ARCELI S	ARROYO		
	II AD			Chief, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	VICE TO DEBIT	ACCOUNT (A	NDA)			
- rease debit WDS SUD-Account Number							
Please Credit the accounts of the above liste	ed creditors to covor poursent of	ana ana ana					
	a cover payment of	accounts payabl	e (A/Ps).	. • )			
TOTAL AMOUNT:							
	EIGHTY THOUSAND F	OUR HUNDRED F	ORTY SIX PESOS	8 12/100			
				u 43/100	-	₽ 80,446.43	
10 X mun							
MYRA S. CALICDAN				1	mJ		
				ARCE	I S ARROYO		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida		Chief, Ad	ministrative Division		
Instructions:			te this document)				
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of r	receipt of supplier's	creditor's hilling				
duly supported with complete documents.			control is billing.				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to com	cerned creditors due	to inconsist				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	52 0.2010/3 0DP	to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the doceristic							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-03-138A-202	23	

	ADAN
Date o	flssue

101-03-138A-2023 March 9, 2023



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LIST OF DI	JE AND /ANDABLE ACCO	DUNTS PAYAR	BLE - ADVICE	TOD	CC0111170 /1-	ANNEX A			
DEPARTMENT:					CCOUNTS (LDDAP	-ADA)			
AGENCY:	Department of Science and Tech	nology							
OPERATING UNIT:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	Administrati					
FUND CODE:				s Administratio	011				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101								
SOB BRANCHI MIDS SOB ACCOUNT NO	'. LB'	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS						
CREDITOR			ALLOTMENT						
NAME	PREFERRED SERVICING	Obligation	CLASS	60.000	In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS		
	8%g2acady 19672.926		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS		
DOMEFREY DEE VILLABLANCA					4				
		PS 23-03-2016	5010213001	8,85	56.00	9 95 6 00			
						8,856.00			
	·								
TOTAL:						-			
I hereby warrant that the above List o	Due and				56.00 P	- P 8,856.00			
Demandable A/Ps was prepared in accord	tance with		I hereby as:	sume full respo	nsibility for the veraci	ty and			
existing budgeting, accounting and aud	iting rules		accuracy of t	he listed claims	, and the authenticity	oftha			
and regulations.	ing rates		supporting d	ocuments as su	bmitted by the claima	ants			
Certified Correct:									
- almin				Approved:					
BERNARD LOUISE DATU	IN .				m.g				
Chief/Accounting Sectio	n			AR	CELL & ARROYO				
				Chief	Administrative Division				
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)					
riease debit MDS Sub-Account Number									
Please Credit the accounts of the above list	ted creditors to cover payment of	200000000000000000000000000000000000000	Inc. A sector sector						
67 - 2583	e sever payment of	accounts payab	le (A/Ps).						
TOTAL AMOUNT:	EICHT TUOUSAN				3				
1 1.		D EIGHT HUNDRED	D FIFTY SIX PESO	SONLY		P 8,856.00			
1 Mim						- 0,050.00			
MYRA S. CALICDAN	/				4				
				A	DCELL G ABBOVO				
FOR MOS COR LINE	(F)	rosures shall invalid		Chi	ef, Administrative Division				
FOR MDS-GSB USE ONLY:		rasures shall invalide	te this document)						
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the date of	receipt of supplier's	creditor's hills-						
duly supported with complete documents.		, -,ppiler 3)	ercanor's billing.						
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to con	ncerned creditors due	e to inconsisten						
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.		- to meensistency						
The LDDAP-ADA is an accountable form									
* Indicate the description / and	3				<b>^</b>				

\* Indicate the description/name and UACS code

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

LANDBANK AR 0 9 2023 A base of manual Q.C. CIRCLE BRANCH

### LIST OF DUE AND DE

101

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

	I. LIST OF DUE AND DE		COLINITE DA	VADIE			
CREDITOR		A A A A A A A A A A A A A A A A A A A	ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 PAULINE KHATE BAGALANON	-			₽ ₽		р.	
2 DONNIE RAY LAWRENCE MEDINA		MOOE 23-03-1992	5021199000	5,040.00	151.20	4,888.80	
3 RAMIL TUPPIL		MOOE 23-03-1991	5021199000	5,760.00	172.80	5,587.20	
4 LEO ANGHELO LUTAP		MOOE 23-03-1996	3010101000	4,890.00		4,890.00	
5 LEO ANGHELO LUTAP		MOOE 23-03-1997	5020502002	1,606.00		1,606.00	-
6 LEO ANGHELO LUTAP		MOOE 23-03-1999	3010101000	215.50		215.50	
7 RUSY ABASTILLAS		MOOE 23-03-1999	3010101000	215.50		215.50	
8 RANSHELLE JOY PARCON		MOOE 23-03-1993	5029903000	4,913.82		4,913.82	
9 LEONARDO PAGUIRIGAN		MOOE 23-03-1994	5020101000	13,970.00		13,970.00	
10 LEONARDO PAGUIRIGAN		MOOE 23-03-1998	5020503000	888.00		888.00	
11 CONRADO ALDOVINO		MOOE 23-03-1998	3010101000	888.00			
12 TRISTAN PACIA		MOOE 23-03-2003	3010101000	1,122.00		888.00	-
		MOOE 23-03-2003	3010101000	827.00		1,122.00	
TOTAL:	4 _					827.00	
I hereby warrant that the above List o	f Due and		L hereby accu	₽ 40,335.82	324.00	40,011.82	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with iting rules		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of t	he	

Certified Correct:					
() hhow	Арр	roved:			
BERNARD LOUISE DATUIN		m. 7			
Chief, Accounting Section		ARCELI S ARROYO			
	IL ADVICE TO DEBIT ACCOUNT (	Chief, Administrative Division			
To MDS-GSB of the Agency: Land Bank of the Philippines	II. ADVICE TO DEBIT ACCOUNT (ADA)				
Flease debit MDS Sub-Account Number		5			
Please Credit the accounts of the above listed creditors to c	OVer poyment of a				
	over payment of accounts payable (A/Ps).				
TOTAL AMOUNT:					
/////	FORTY THOUSAND ELEVEN PESOS & 82/100				
MYRA S. CAUCDAN	(amount in words)		<u>₽</u>	40,011.82	
		ARCHU E ARROVO			
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	Chief, Administrative Division			
Instructions:					
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is ac duly supported with complete documents.					
duly supported with complete documents.	cording to the date of receipt of supplier's/creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non- in information (creditor account name, number) between IDDAP-ADA ac					
in information (creditor account name, number) between LDDAP-ADA or	payments made to concerned creditors due to inconsistone				

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-139-2023 March 9, 2023

ANNEX A



LIST OF DI						ANNEX A	
		DUNTS PAYAB	LE - ADVICE	TO DL. ( ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:					•	-1	
AGENCY:	Department of Science and Tech	nology					
OPERATING UNIT:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	s Administration			
FUND CODE:	CLININAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND						
CREDITO	R		ALLOTMENT	PATABLE (LDDAP)			
	PREFERRED SERVICING		0010140050120001020000		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO,	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
SAN CERNANDO SUSSE	1						
SAN FERNANDO ELECT. LIGHT &							
POWER CO. INC.		MOOE 23-03-2009	3010101000	34,180.49	2,218.34	31,962.15	
						51,502.15	
	r.						
						-	
TOTAL:				P 34 180 49			
I hereby warrant that the above List of	of Due and		1	54,100.45	P 2,218.34	₽ <b>31,962.15</b>	
Demandable A/Ps was prepared in accord	dance with		i nereby ass	sume full responsibilit	ty for the veracity an	nd	
existing budgeting, accounting and auc	diting rules		accuracy of th	he listed claims, and t	he authenticity of th	ne	
and regulations.	0		supporting de	ocuments as submitte	ed by the claimants.		
10 L							
Certified Correct:							
CY LAMP				Approved:	5		
BERNARD LOUISE DATU	lin			ADODI	DROVO		
Chief, Accounting Section	2n			AKCELI	S. AKKUYU		
10					strative Division		
To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lie	the all and the second s						
Please Credit the accounts of the above lis	fied creditors to cover payment of	accounts payabl	le (A/Ps).				
70711 1000							
TOTAL AMOUNT:	THIRTY ONE THOUSAN			00.0.4-14-4			
	/	- HONDRED	SIATT TWO PES	05 & 15/100		₽ 31,962.15	
/ MUU					1 2		=
MYRA S. CALICOAN				LD CD	m land		
CALICOAN				ARCE		1	
					ministrative Division		81 
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	ite this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis that is assertion and the	• March Market States					
2 MDS-GSB branch concerned shall indicate under "P	emarks'column non						
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	tween LDDAD ADA	ncerned creditors due	e to inconsistency				
NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	Scode			LDDAP-ADA NO.	101-03-140-202	2	
and UAC	J COUR			<b>D</b>			

LDDAP-ADA NO. Date of Issue

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101-03-140-2023 March 10, 2023



	1						
LIST OF DU		UNTS PAYAB	LE - ADVICE		NTS (LDDAP-AD)	ANNEX A	
DEPARTMENT:						(r	
AGENCY:	Department of Science and Tech	nology					
OPERATING UNIT:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	s Administration			
UND CODE:	CLININAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
Sob Branchymbs SOB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		III PESOS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING		REMARKS
	10	Request NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	-						
SAN FERNANDO ELECT. LIGHT &							
POWER CO. INC.		MOOE 23-03-2009	3010101000	34,180.49	2.246.24	er an anteres anteres	
				54,100.45	2,218.34	31,962.15	
	-		0				
TOTAL						-	
TOTAL:				P 34,180.49	D 2 210 24	2	
I hereby warrant that the above List o	of Due and		l hereby as	sume full responsibilit		P 31,962.15	
Demandable A/Ps was prepared in accord	dance with		accuracy of t	he listed claims, and t	y for the veracity an	d	
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as submitte	ne authenticity of th	ne	
and regulations.					d by the claimants.		
Certified Correct:							
Certified Correct:				Approved:			
- R mm				Approveu.			
BERNARO LOUISE DATU	IN			m			
				ADCELLS	ARROVO		
Chief, Accounting Section	on			ARCELI S.	ARROYO		
Chief, Accounting Section	on II AD		ACCOUNT	ARCELI S. Chief, Administ	ARROYO		
Chief, Accounting Section	on II AD	VICE TO DEBIT	ACCOUNT (/	ARCELI S. Chief, Administ	ARROYO		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. AD	,		ARCELI S. Chief, Administ	ARROYO rative Division		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. AD	,		ARCELI S. Chief, Administ	ARROYO		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. AD	,		ARCELI S. Chief, Administ	ARROYO rative Division		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. AD the Philippines ted creditors to cover payment of	accounts payab	le (A/Ps).	ADA)	ARROYO rative Division		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. AD	accounts payab	le (A/Ps).	ADA)	ARROYO rative Division	P 31 962 15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. AD the Philippines ted creditors to cover payment of	accounts payab	le (A/Ps).	ADA)	ARROYO rative Division	P 31,962.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	II. AD the Philippines ted creditors to cover payment of	accounts payab	le (A/Ps).	ADA)	ARROYO rative Division	<u>P</u> 31,962.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. AD the Philippines ted creditors to cover payment of	accounts payab	le (A/Ps).	ADA)	ARROYO rative Division	<u>P</u> 31,962.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN	accounts payab	le (A/Ps). 9 SIXTY TWO PE:	ADA) 505 & 15/100 ARCELI	ARROYO rative Division S. ARROYO ristrative Division	<u>P</u> 31,962.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA,S. CALICDAN	II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN	accounts payab	le (A/Ps). 9 SIXTY TWO PE:	ADA) 505 & 15/100 ARCELI	ARROYO rative Division S. ARROYO ristrative Division	₽ 31,962.15	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN	accounts payab	le (A/Ps). 9 SIXTY TWO PE:	ADA) 505 & 15/100 ARCELI	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	II. AD the Philippines ted creditors to cover payment of 	accounts payab	le (A/Ps). SIXTY TWO PE:	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	II. AD the Philippines ted creditors to cover payment of 	accounts payab	le (A/Ps). SIXTY TWO PE:	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY! Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	II. AD II. AD Ithe Philippines Ited creditors to cover payment of THIRTY ONE THOUSAN (E Cout" basis, that is according to the date of	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY! Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	II. AD II. AD Ithe Philippines Ited creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column page asymptets and on the date of	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA,S. CALICDAN MYRA,S. CALICDAN FOR MDS-GSB USE ONLY! Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) ben NOTES:	II. AD II. AD Ithe Philippines Ited creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column page asymptets and on the date of	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO istrative Division	₽ 31,962.15	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA,S. CALICDAN MYRA,S. CALICDAN FOR MDS-GSB USE ONLY! Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) ben NOTES:	II. AD II. AD Ithe Philippines Ited creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column page asymptotic actions of the date of	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	ARROYO rative Division S. ARROYO distrative Division	<u>P 31,962.15</u>	-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) bell NOTES: The LDDAP-ADA is an accountable form	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	S. ARROYO istrative Division		
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) ben NOTES:	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) 505 & 15/100 ARCELI Chief, Admb	S. ARROYO istrative Division		-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) beil NOTES: The LDDAP-ADA is an accountable form	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) SOS & 15/100 ARCELI Chief, Admin J	S. ARROYO istrative Division		-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) beil NOTES: The LDDAP-ADA is an accountable form	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) SOS & 15/100 ARCELI Chief, Admin J	S. ARROYO istrative Division		-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) beil NOTES: The LDDAP-ADA is an accountable form	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) SOS & 15/100 ARCELI Chief, Admin J	S. ARROYO istrative Division		-
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) bell NOTES: The LDDAP-ADA is an accountable form	II. AD II. AD the Philippines ted creditors to cover payment of THIRTY ONE THOUSAN (E out" basis, that is according to the date of emarks'column, non-payments made to co tween LDDAP-ADA and bank records.	accounts payab	le (A/Ps). SIXTY TWO PE: ate this document /creditor's billing.	ADA) SOS & 15/100 ARCELI Chief, Admin J	S. ARROYO istrative Division		-



Σ.

# 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-QU

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

ANNEX A

	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		la Dec		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		4
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANOLITO MIGUEL				₽		p	
2 ARNEL GONZALES	-	PS-2023-03-2006	30101010	7,169.54	1,792.39	5,377.15	
3 SAMUEL TABAO JR.		PS-2023-03-2006	30101010	3,828.67	765.73	3,062.94	
4 JULIUS CAESAR MANALO		PS-2023-03-2006	30101010	5,147.02	1,029.40	4,117.62	
5 KHIENTH SUMALPONG	-	PS-2023-03-2006 PS-2023-03-2006	30101010	1,387.58	277.52	1,110.06	
6 ARIEL AGUILAR		PS-2023-03-2006	30101010	5,319.07	1,063.81	4,255.26	
7 LESTER LUIS RAMIREZ		PS-2023-03-2006	30101010	3,584.59	716.92	2,867.67	
8 DANILO ABON JR.		PS-2023-03-2006	30101010	3,792.54	758.51	3,034.03	
9 MANUEL ESGUERRA		PS-2023-03-2007	30101010 5010213002	3,931.49	786.30	3,145.19	
10 RIZZA GERENTE		PS-2023-03-2007	5010213002	7,470.08	1,494.02	5,976.06	
11 ROGELIO REYES		PS-2023-02-2007		5,867.76	1,173.55	4,694.21	
12 MARIA IMELDA CARLOS		PS-2023-03-2007	5010213002	5,159.89	773.98	4,385.91	
13 HERLYN CABUROG AGAS		PS-2023-03-2007	5010213002	4,494.10	674.12	3,819.98	
14 JUSTINE DERRICK ADAJAR	1	PS-2023-03-2007	5010213002	5,979.12	896.87	5,082.25	
15 JAYSON GOJO CRUZ	-	PS-2023-03-2007	5010213002	1,349.82		1,349.82	
16 JAYSON GOJO CRUZ	-		5010101001	14,854.56		14,854.56	
17 KARL BRYAN ABELLANA		PS-2023-03-1987	5010205002	2,072.72		2,072.72	
18 NATHANIEL SERVANDO		PS-2023-03-1988	5010101001	33,367.91	1,748.69	31,619.22	
19 FERDINAND RUBIN		PS-2023-03-1989	5020101000	1,394.30	347.49	1,046.81	
20 ROLLY CUENCA		PS-2023-03-1990	30101010	7,178.76	1,435.75	5,743.01	
21 RICARDO GALUPE		PS-2023-03-1990	30101010	2,550.24		2,550.24	
22 CHRISTINE JOY ADAY	+ -	PS-2023-03-1954	30101010	19,143.36	3,828.67	15,314.69	
23 ALEXANDER ESPONILLA	† 4	PS-2023-03-1954	30101010	23,929.20	4,785.84	19,143.36	
	+	PS-2023-03-1954	30101010	11,601.60		11,601.60	
TOTAL:						-	
I hereby warrant that the above List o	f Due and			P 180,573.92	24,349.56	156,224.36	
Demandable A/Ps was prepared in accord	ance with		I hereby assur	me full responsibility f	or the veracity and	1	
existing budgeting, accounting and audi	ting rules		accuracy of the	listed claims, and the	authenticity of the	2	
and regulations.			and houring goc	uments as submitted	by the claimants.		
Certified Correct:							
OQ Into ID				Approved:			
BERNARD LOUISE DATUIN				mz	(		
Chief Accounting Section				ARCEUS	ARROYO		
In MDS CSP of the Area	II. ADVICE	TO DEBIT ACC	OUNT (ADA	Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			/			
Please Credit the accounts of the above liste	ad graditors to a						
1 A							
	ONE HUNDRED FIFTY SIX THE	OUSAND TWO HU	NDRED TWENT	Y FOUR PESOS AND			
		36/100			F	156,224.36	
MYRA 5. CALICDAN		(amount in wor	ds)		=		
	15			Chief Administr	ARROYO ative Division		
OR MDS-GSB USE ONLY:	(Erasures	s shall invalidate thi	document)	Villes, I Millitoli	atty present		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the da	te of receipt of supp	lier's/creditor's b	illing.			
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw							
in information (creditor account name number)	larks column, non-payments made t	o concerned credito	rs due to inconsis	tency			
IOTES:	een LDDAP-ADA and bank records.	*					
IOTES: he LDDAP-ADA is an accountable form	the second s	ANIMA	1		101 00 111 1		
IOTES: he LDDAP-ADA is an accountable form	the second s	ANIDOAN		DDAP-ADA NO.	101-03-141-20		
IOTES: he LDDAP-ADA is an accountable form	the second s	ANINDAN		DDAP-ADA NO. Date of Issue	101-03-141-20 March 10, 2023		
IOTES: he LDDAP-ADA is an accountable form	ode	ANIMO AN IR 10 200	the a				
IOTES: he LDDAP-ADA is an accountable form	ode	ANITO AN IR 10 2023	the a				
IOTES: he LDDAP-ADA is an accountable form	ode	ANIDO AN NR 10 2023	the a				
<i>in information (creditor account name, number) betwe</i> NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode	ANIDO AN IR 10 2023	the a				

OPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 LBI I. LIST OF DUE AND	nology sical and Astron P-QUEZON CITY	omical Service CIRCLE - 2070	-9015-55	NTS (LDDAP-ADA In Pesos WITHHOLDING TAX		
AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME SAN FERNANDO ELECT. LIGHT &	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101 LBI I. LIST OF DUE AND PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	nology sical and Astron P-QUEZON CITY DEMANDABLE Obligation Request No.	CIRCLE - 2070 ACCOUNTS ALLOTMENT CLASS	-9015-55 PAYABLE (LDDAP) GROSS	In Pesos WITHHOLDING		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR NAME SAN FERNANDO ELECT. LIGHT &	LBI I. LIST OF DUE AND PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	DEMANDABLE Obligation Request No.	ACCOUNTS ALLOTMENT CLASS	GROSS	WITHHOLDING		
CREDITOR NAME SAN FERNANDO ELECT. LIGHT &	I. LIST OF DUE AND PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	DEMANDABLE Obligation Request No.	ACCOUNTS ALLOTMENT CLASS	GROSS	WITHHOLDING		
NAME SAN FERNANDO ELECT. LIGHT &	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	GROSS	WITHHOLDING		
NAME SAN FERNANDO ELECT. LIGHT &	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	GROSS	WITHHOLDING	NET AMOUNT	
SAN FERNANDO ELECT. LIGHT &	BANK/SAVINGS/CURRENT ACCT.	Request No.	and a second second		WITHHOLDING		
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		M005 22 02 2005				NET AMOUNT	REMARKS
	-	MODE 23-03-2009	3010101000	34,180.49	2,218.34	31,962.15	
TOTAL:				P 24 180 40		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	f Due and		L hereby as	sume full responsibility		P 31,962.15	
existing budgeting, accounting and audi and regulations. Certified Correct: 	N		accuracy of t supporting d	he listed claims, and the ocuments as submitte Approved:	re authenticity of th		
To MDS-GSB of the Agency: Land Bank of t	II. AD	VICE TO DEBIT	ACCOUNT (#	ADA)	FALLYS LAWISION		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	e (A/Ps).				-
TOTAL AMOUNT:	THERE						
FOR MDS-GSB USE ONLY:		D NINE HUNDRED		ARCE	Strative Division	₽ <u>31,962.15</u>	
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the	2					
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:	narks'column pop anne	receipt of supplier's/ cerned creditors due	creditor's billing. to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-140-2023 March 10, 2023	3	_



		£					
LIST OF DUE	AND E ANDABLE ACCOL	JNTS PAYABL	E - ADVICE TO		TS (LDDAP-AD/	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology			IS (LDDAP-AD/	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDHOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-03-2011	5020402000	7,468.58	464.79	7,003.79	
TOTAL:							
I hereby warrant that the above List of	f Due and		P.	7,468.58 me full responsibility	P 464.79	p 7,003.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ting rules		supporting doc	listed claims, and th uments as submitted pproved:	e authenticity of t	ha	
BERNARD LOUISE DATUI	N			· 1	4		
Chief, Accounting Section	1		-	ARCEL	ADDOVO		
To MDS CSD (11)	II. ADV	ICE TO DEBIT A		Chief, Admini	istrative Division	-	
To MDS-GSB of the Agency: Land Bank of t	he Philippines		CCOUNT (ADA	1			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:							
MYRAS. CALICDAN		HOUSAND THREE	PESOS & 79/100	ARCELLS	ARROYO	<del>P</del> 7,003.79	:
FOR MDS-OSB USE ONLY	(Eras	ures shall invalidate	this document)	Chief, Administ	zative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the date o	f receipt of supplier's	(craditor's hill:				
duly supported with complete documents. 2 MDS-GSB branch concerned shell indicate the second		, , ,ppe, s	releands's billing.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co veen LDDAP-ADA and bank records.	oncerned creditors du	ie to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code		L	DDAP-ADA NO. Date of Issue	101-03-140A-2	023	

	MAR 10 1923	KST
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LIST OF DUE A				$\frown$		ANNEX A	1
	AND L ANDABLE ACCO	UNTS PAYABL	E - ADVICE		TS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY		0015 55			
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PROCUREMENT SERVICE-DBM, 1 CLEARING ACCOUNT		MOOE 23-03-2040	1030301000	500,000.00		500,000.00	
TOTAL:							
				₽ 500,000.00	D	-	
I hereby warrant that the above List of	f Due and		L hereby as	sume full responsibility	<u> </u>	₽ 500,000.00	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	he listed claims, and th	for the veracity a	ind	
existing budgeting, accounting and audi and regulations.	ting rules		supporting de	ocuments as submitted	e authenticity of	the	
Certified Correct: BERMARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. A Chief, Administrati	RROYO ve Division	_	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to severe						
	cu creations to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FIVE H	UNDRED THOUSA	ND PESOS ONL	Y		₽ 500,000.00	
Adiasin Chimasa				In	1	500,000.00	=
A CANNER STRADER DAN	2-			ARCELI S Chief, Adminis	ARROYO		
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document)				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTES:</li> </ol>	narks'column non-naumants made to						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-143-2 March 13, 202		-



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LIST OF DUE	AND L ANDABLE ACCO					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geoj CENTRAL OFFICE 101	echnology	ronomical Ser	vices Administration	IIS (LDDAP-AD/	<b>A</b> )	
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT				
6	PREFERRED SERVICING	Obligation	ACTOR AND A DATA STOLEY AND AND A		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ILIGAN LIGHT & POWER, INC.		MOOE 23-03-2026	5020402000	7,640.61	138.63	7,501.98	
2 PAGASA EMPLOYEES 2 CONSUMERS COOP., INC.	E	MOOE 22-10-6302	2010101000	134,500.00		134,500.00	
TOTAL:				P 142 140 61		8	
I hereby warrant that the above List	of Due and		borobu ee	142,140.01		P 142,001.98	
Demandable A/Ps was prepared in accorr existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	lin In In	VICE TO DEBIT /	accuracy of t supporting d	Chief A Visition	e authenticity of t d by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	sted creditors to cover payment						
FOR MDS-GSB USE ONLY:		ORTY TWO THOU		ARCELIS	ARROYO ative Division	P 142,001.98	-
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "hin information (creditor account name, number) be NOTES:</li> </ol>	Remarks'column, non-navments made to						
The LDDAP-ADA is an accountable form					104		

Indicate the description/name and UACS code

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

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

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

I. L	IST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS		Т	1
NAME BA	ANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		(( <sup>1</sup> ) · · · · · · · · · · · · · · · · · · ·		144		
4.500				₽		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			
5 PATRIXIA SANTOS		MOOE-2023-03-2015	5021199000	3,150.00		3,750.00	
6 ALBERTO LUMA AD		MOOE-2023-03-2029				3,150.00	
7 ALBERTO LUMA AD		MOOE-2023-03-2033		500.00		500.00	
8 ALBERTO LUMA AD		MOOE-2023-03-2035	5020501000	335.00		335.00	
9 CHRISTIAN ALEN TORREVILLAS			5020502002	2,100.00		2,100.00	
10 HEART CIPRIANO	-	MOOE-2023-03-2020	5020402000	5,410.27		5,410.27	
11 ALEXANDER NAMOCO		MOOE-2023-03-2021	30101010	245.00		245.00	
12 ALEXANDER NAMOCO	_	MOOE-2023-03-2024	30101010	252.00		252.00	
13 CYNTHIA IGLESIA		MOOE-2023-03-2024	30101010	8,030.99		8,030.99	
14 RAMIL TUPPIL		MOOE-2023-03-2034	5020399000	2,500.00		2,500.00	
The second se		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			
19 DHINA DUMANIG		MOOE-2023-03-2027	30101010	1,936.00		1,470.00	
20 EFREN DALIPOG		MOOE-2023-03-2036	5020502002	3,000.00		1,936.00	
21 HEART CIPRIANO		MOOE-2023-03-2031	5020309000			3,000.00	
22 HEART CIPRIANO		MOOE-2023-03-2030		2,620.00		2,620.00	
23 ALAN RAY RIBO		MOOE-2023-03-2030	5020399000	4,352.00		4,352.00	
24 ALAN RAY RIBO			30101010	416.50		416.50	
25 CARLITO PAGKATIPUNAN	_	MOOE-2023-03-2023		1,705.00		1,705.00	
26 RICHARD MAGAYAM		MOOE-2023-03-2044	5021199000	1,237.50		1,237.50	
27 MELCHOR FULLON	_	MOOE-2023-03-2028	5021199000	1,000.00		1,000.00	
28 CHARVIE DEL ROSARIO	-	PS-2023-03-2008	5010213001	3,985.20		3,985.20	
29 KENNETH VILLABLANCA		MOOE-2023-03-2017	30101010	1,200.00		1,200.00	
		MOOE-2023-03-2019	5021199000	6,412.50		6,412.50	
TOTAL:						-	
				₽ 102,114.21	-	102,114.21	
I hereby warrant that the above List of Due and	d		I hereby assu	ume full responsibility	for the veracity a	and	<u></u>
Demandable A/Ps was prepared in accordance wit existing budgeting, accounting and auditing rule.	'n		accuracy of the	e listed claims, and th	e authenticity of	the	
and regulations.	S		supporting do	cuments as submitted	by the claimants	5.	
Certified Correct:							
Ahuti				Approved:			
BERNARD LOUISE DATUIN				~	IRROWO		
Chief, Accounting Section				ARCHLUS	ARROYO trative Division	6	
	II. ADVICE 1	TO DEBIT ACCO		Chief, Automis	uddyc Division		
To MDS-GSB of the Agency: Land Bank of the Phili	ppines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed credit	tors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWO THOU						
-	ONE HUNDRED TWO THOU	(amount in wo		N PESOS AND 21/100	6	<u>₽ 102,114.21</u>	-
JANVIRA BALLAAN		(another wo	i usj	ARCE	LI S. ARROYO		-
Admin Officer	15			Chief, Ad	ministrative Division		•
FOR MDS-GSB USE ONLY:	(Erasures s	shall invalidate this c	document)		war to possible."		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis,	that is according to the date of	receint of supplia-!-	(croditor's L'III				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks'colu	mn, non-payments made to co	ncerned creditors du	e to inconsistence	v			
In Information (creator account name, number) between LDDA	P-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-142	-2023	
* Indicate the description/name and UACS code				Date of Issue	March 13, 20		•

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

						ANNEX A	
LIST OF DUE AND		NTS PAYABLE	- ADVICE T	O DEBIT ACCUJ	NTS (LDDAP-A	ADA)	
DEPARTMENT:							
AGENCY:	Department of Science and	Technology		1420 25 //0000315 5/115-052			
OPERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and	Astronomical	Services Administra	tion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			-			
1 FERDINAND VALDEAVILLA		PS-2023-03-2018	5010213001	P 1002.11		<del>P</del>	
2 EDMUNDO MUNING		PS-2023-03-2018	5010213001	4,993.44	749.02	4,244.42	
3 VINCE KARLO IGLESIA		PS-2023-03-2018	5010213001	6,657.92	998.69	5,659.23	
4 DOROTHEA BASINA		PS-2023-03-2018		5,694.40	854.16	4,840.24	
5 CARIZZ DELENA			5010213001	1,361.48	204.22	1,157.26	
6 JONALYN BAUTISTA		PS-2023-03-2037	5010213001	2,224.38	333.66	1,890.72	
7 ANGELO ALSONADO		PS-2023-03-2037	5010213001	1,629.98	244.50	1,385.48	
ANGLES ALSONADO		PS-2023-03-2037	5010213001	1,205.20		1,205.20	
TOTAL:						-	
				₽ 23,766.80	3,384.25	20,382.55	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of th	e listed claims, and the	authenticity of th	ne	
and regulations.	ung rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Annual			
(10 philo				Approved:			
BERNARD LOUISE DATUIN				ADCHI	IS ARROYO		
Chief, Accounting Section				Chief, Ada	inistrative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	and a sector of the sector	34	
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps	).			
TOTAL AMOUNT	TWENTY THOUSAND TH	HREE HUNDRED E	IGHTY TWO PE	SOS AND 55/100	/	D 20 202 FF	
JAN IVY BAUSA		(amount in wo			mz	₽ 20,382.55	-
Admin Officer DAN				ARC		l.	
	(Erasur	es shall invalidate ti	his document)	Chief,	Administrative Divisio	n	_
FOR MDS-GSB USE ONLY:			ins document)				
Instructions:		55					
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the a	late of receipt of su	oplier's/creditor's	billing.			
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					Statistical Antonio Statistica		
* Indicate the description (name and LIACS				LDDAP-ADA NO.	101-03-142A	-2023	

ndicate the description/name and UACS code

Date of Issue March 13, 2023



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LIST OF DUE AN	D DE. ANDABLE ACCOU	INTS DAVADID				ANNEX A	
	ND DE. ANDABLE ACCOU	INTS PATABLE	- ADVICE TO		TS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Car				
OPERATING UNIT:	CENTRAL OFFICE	prijsteat and Ast	ronomical Ser	vices Administration	f	4	8
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY		0045.00			
					27		
CREDITOR	I. LIST OF DUE AND DE			YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	Construction and Construction Construction Construction Construction	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
CEBU AIR, INC.							
		MOOE 23-03-0034	5020102000	24,852.60		24,852.60	
TOTAL						_	
TOTAL:				P 24 852 60		-	
I hereby warrant that the above List o	of Due and		L heroby acc		<u> </u>	₽ 24,852.60	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	sume full responsibili	ty for the veraci	ty and	
existing budgeting, accounting and aud	iting rules		supporting de	ne listed claims, and	the authenticity	of the	
and regulations.			supporting ut	ocuments as submitt	ed by the claima	ants.	
Certified Correct:							
				Approved:			
FON				Approved.			
BERNARD LOUISE DATUM	<u>N</u>			ADCELLS	ARROYO		
Chief, Accounting Section	1			Chief, Administ			
To MDS GSP of the Arrow	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			·)	-		
Please Credit the accounts of the all	anter da anter la						
Please Credit the accounts of the above list	ted creditors to cover payment	t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR THOUS	AND EIGHT HUNDI	RED FIFTY TWO				
				PESUS & 60/100		<u>P</u> 24,852.60	-
1 Nº M				in	~ ±		
MYRA S. CALICDAN	the second second	• • • • • • •	• • • • •	ARCEL	SAPPOVO .	•	
					nistrative Division		•
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" bosis that is a						
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bed	emarks'column non						
in information (creditor account name, number) bet	tween LDDAP-ADA and bank and	o concerned creditor	s due to inconsiste	ency			
NOTES.	and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-03-11-2	072	

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-03-11-2023 March 14, 2023



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5 . #	·	<b>#</b> 17	к.				
LIST OF DUE AN	D DEMANDABLE ACCOU					ANNEX A	
2018/86/2019 - Good (File - Howard Address - File -		ATT FATABLE	- ADVICE I	U DEB ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and To	echnology					
AGENCY:	Philippine Atmospheric, Geor	hysical and Ast	ronomical Car				1
OPERATING UNIT:	CENTRAL OFFICE	Astronomical and Astronomic	i onomicai ser	vices Administration	1		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							1
	201	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE			YABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
ACCESSORIES & SUPPLIES DEPOT							
INC.		MOOE 23-01-0003	2010101000	9,176.00	491.57	0.004.40	
				5,170.00	491.57	8,684.43	
				0 14			
TOTAL:						-	
				₽ 9,176.00	P 491.57	<del>P</del> 8,684.43	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and		I hereby as	sume full responsibil	ity for the veracity	and 0,004.45	1
existing budgeting accounting and	ance with		accuracy of t	he listed claims, and	the authenticity o	fthe	
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	ocuments as submitt	ed by the claiman	te	
					, e elalitian		
Certified Correct:							
				Approved:			
BERNARD LOUISE DATUM	a			mz			
Chief, Accounting Section				ARCELIS	ARROYO		
, , , , , , , , , , , , , , , , , , , ,				Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippings	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover power and						
	ica creations to cover payment	of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:							
TOTAL ANIOUNT:	EIGHT THOUSAND	SIX HUNDRED EIG	HTY FOUR PES	OS & 43/100		D 0.000.00	
1 Mi Ma					-	<u>р</u> 8,684.43	-
1º Xª UU					Ļ		
MYRA S. CALICDAN				ADOF	T O ADBOVO		
					I S. ARROYO		_
FOR MADS-GSB USE ONLY	(Eras	ures shall invalidate	this document)	Ottor, Au	MINING TO DIVISION		
Instructions:							
	out" hasis at a '						
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	illing.			
i i i i i i i i i i i i i i i i i i i							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	ween LDDAR ADA	o concerned creditor	rs due to inconsist	tency			
NOTES:	ween LUDAR-ADA and bank records.			1			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	_184-03-11A-2	023	
	103 SEC MANUEL			Date of Issue	March 14, 202		-

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A. 13/14/23

						ANNEX A	
LIST OF DUE AN	ND D. ANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	L .T ACCOUNT	S (LDDAP-ADA	.)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	vsical and Actro					
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nomical Servic	es Administration			
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY		0015 00			
CREDITOR	I. LIST OF DUE AND DE			ABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EREEN BUYSON JAVIER - EZTECH IT SOLUTIONS	-	MOOE 23-01-0002	2010101000	176,640.00	9,462.85	167,177.15	
TOTAL:				₽ 176,640.00	D 0 100 00		
I hereby warrant that the above List of	Due and		L hereby ass	ume full responsibili		P 167,177.15	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ne listed claims, and	the authenticity	and	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	od by the eleimon	r the	
and regulations.			11	Sumeries as Submitt	eu by the claiman	ts.	
Certified Correct:							
TON T				Approved:	4		
BERNARD LOUISE DATU	N			~	6		
Chief, Accounting Sectio	n			ARCELI	S. ARROYO		
		E TO DEBIT AC		Chief, Admini	istrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	LE TO DEBIT AC	COUNT (ADA	)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts navab					
		accounts payab	ie (A/PS).				
TOTAL AMOUNT:	ONE HUNDRED CIVEN CENTRE						
1. 1.	ONE HUNDRED SIXTY SEVEN THE	DUSAND ONE HUN	DRED SEVENTY	SEVEN PESOS & 15/10	00	<u>₽ 167,177.15</u>	
MYRA'S. CALICDAN				-	~~		
	1			ARCEL	S. ARROYO		
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Chief, Adm	inistrative Division		
FOR MDS GSB USE ONLY:	Erost	ures shall invalidate ti	his document)			The states of th	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" basis, that is according to the date o	f receint of supplier's	laradita da L'IV				
and the complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to c	oncerned creditors du	e to inconsister a			8	
in a second hume, humber) bet	ween LDDAP-ADA and bank records.		e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO.	194 02 10	22	
invitate the description/name and lives	codo			-DUNI NUA NU.	184-03-10-20	25	

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	D DEMANDABLE ACCOUR					ANNEX A	
DEPARTMENT:	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 184	chnology	onomical Serv	ices Administration	13 (LDDAP-ADA	4)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		- All Carlos Anno 2011	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GRANDVICTORIOUS INC.		MOOE 23-03-0043	5029903000	4,752.00	297.00	4,455.00	
TOTAL:				₽ 4,752.00	₽ 297.00	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules N		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved: <u>ARCELLS, AR</u> Chief, Aministrativ	the authenticity of ed by the claimant ROYO	f the	
To MDS-GSB of the Agency: Land Bank of	II. ADVIC the Philippines	CE TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).	2			
TOTAL AMOUNT:	FOUR THOUSAND	D FOUR HUNDRED	FIFTY FIVE PES	1~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b>`</b>	<u>₽ 4,455.00</u>	-
FOR-MDS-GSB USE DNLY	(Erosu	res shall invalidate t	his document)	ARCELI-S Chief, Administ	ARROYO rative Division		_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-11B-20 March 14, 202		_



LIST OF DUE A		£.	5	$\sim$		ANNEX A	
	AND D. ANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	L TACCOUN	TS (LDDAP-ADA	)	
DEPARTMENT:					,	.,	
AGENCY:	Department of Science and Tech	hnology					
OPERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	ysical and Astror	nomical Servic	es Administration			
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
SOB BRANCHYMDS SOB ACCOUNT NO	LD	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
		-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS		[	4
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GRAND VICTORIOUS INC.							+
GRANDVICTORIOUS INC.		MOOE 23-02-0014	5029903000	1105.00			
			3023303000	4,165.00	260.32	3,904.68	
TOTAL:						-	
I hereby warrant that the above List of	f Dura and l			₽ 4,165.00	P 260.22	D	
Demandable A/Ps was prepared in accord	f Due and		I hereby as	sume full responsibil	P 260.32	P 3,904.68	
existing budgeting, accounting and audi	ance with		accuracy of t	he listed claims, and	the author the veracity	and	
and regulations.	ting rules		supporting d	ocuments as submit	the authenticity of	the	
			11	Seaments as submit	ed by the claimant	ts.	
Certified Correct:							
to the				Approved:			
BERNARD LOUISE DATU	IN			1. 1			
Chief, Accounting Section				ABCELLO	ADDONO		
sector				Chief, Administ	stive Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT ACC	COUNT (ADA		ante ministen		
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the account of the							
Please Credit the accounts of the above list	ed creditors to cover payment of a	accounts pavable	e (A/Ps)				
			- (, , , , ),				
TOTAL AMOUNT:	THREE THOUSAN						
	THREE THOUSAN	D NINE HUNDRED	FOUR PESOS &	68/100	_	<u>₽</u> 3,904.68	
	~				7	5,504.08	=
MYRA S. CALICDAN				· Im	7		
				ARCELI	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate thi	is document)	Chief, Admin	strative Division		-
Instructions:			s document)				
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	uit" hasis that is not if						
duly supported with complete documents.	at busis, that is according to the date of r	eceipt of supplier's/cr	reditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'solumn						
in information (creditor account name, number) betw	rear LODAD ADA	cerned creditors due t	to inconsistency				
NOTES:	cen LODAP-ADA and bank records.		2				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	, roda			LDDAP-ADA NO.	194 03 054	222	
	COUE			Date of Issue	184-03-05A-20 March 14, 2023	123	-
					Iviai (11 14, 202;	5	



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LIST OF DUE	AND DLANDABLE ACCO	UN	TS PAYABLE -	ADVICE TO			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	ech phy	nology	omical Service	es Administration	S (LDDAP-ADA	)	
CREDITO	I. LIST OF DUE AND I	DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
Chiebito	N			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:							-	
I hereby warrant that the above List of	of Due and	-		L boroby and	₽ 6,499.00	P 406.19	₽ 6,092.81	
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations. Certified Correct:	dance with liting rules			accuracy of t	sume full responsibilities the listed claims, and ocuments as submitt	the authenticity of	fthe	
FON					Approved:	£		
BERNARD LOUISE DATL	JIN				in operation	)		
Chief, Accounting Section	on				Chief Admini	S. ARROYO		
To MDS CSD CH	II. AD\	/ICE	TO DEBIT ACC	OUNT (ADA)	Ciller, Automit	strative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines				1			
TOTAL AMOUNT:		USA	ND NINETY TWO	PESOS & 81/10	0		₽ 6,092.81	
MYRA'S. CALICDAN					ARCELI	S. ARROYO		=
FOR MDS-GSB USE ONLY:	(Er	asure	es shall invalidate thi	s document)	omer, Aum	nistrative Division		
Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rin in information (creditor account name, number) bein NOTES.</li> </ol>	emarks'column_non-novments made to							
NOTES.			2000 C					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				LDDAP-ADA NO. Date of Issue	184-03-01B-20 March 14, 202		_



			6				1
	AND D. ANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	L TACCOUNT	TS (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 ). Le	P-QUEZON CITY					
	I. LIST OF DUE AND DEP		CIRCLE - 2070-	9015-80			
CREDITO	I. LIST OF DUE AND DEP		ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	Choice	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT		NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	of Due and			P 100,529.00	₽ 5,524.13	D 05 001 05	
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations.	danco with		accuracy of th	ume full responsibil the listed claims, and ocuments as submitt	ity for the veracity	and	L
Certified Correct:				Approved:			
BERNARD LOUISE DATL Chief, Accounting Section	JIN			ARCELLO	. ARROYO		
				Chief, Adminis	strative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		accounts payable	(A/Ps).				
TOTAL AMOUNT:		THOUSAND FOUR		n			
MYRA'S, CALICDAN				ARCEILS	ADDONO	<u>P 95,004.87</u>	•
FOR MDS-GSB-USE ONLY:	(Erosur	es shall invalidate this	document)	Chief, Administ	trative Division		-
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to con tween LDDAP-ADA and bank records	ncerned creditors due	to inconsistency				
NOTES: The LDDAP-ADA is an accountable form	Sun Park records.						
* Indicate the description (normality of							

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-03-04-2023 March 14, 2023



				$\frown$		ANNEX A	
	AND DEWIANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DLUIT ACCOUN	TS (LDDAP-AF		
DEPARTMENT:							
AGENCY:	Department of Science and Teo	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astro	nomical Servi	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
SOBACCOONTING	J. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	2		ALLOTMENT	TABLE (LDDAP)			
NALAS	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	GROSS	WITHHOLDING		]
	NO	nequest NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	_						
1 RAYMUND GERARD ORDINARIO							
		MOOE 22-12-0703	5020101000	2,805.00		2.005.00	
						2,805.00	
	_						
2 FLORANTE PAGARAN							
- LONAITE PAGARAN		MOOE 22-12-0703	5020101000	2,700.00			
				2,700.00		2,700.00	
							-
TOTAL:	. –					-	
I hereby warrant that the above List o	of Due and			₽ 5,505.00	p -	P 5 505 00	
Demandable A/Ps was prepared in accord	ance with		I hereby as:	sume full responsibil	ity for the veracit	1. 3,303.00	
existing budgeting, accounting and aud	iting rules		accuracy of L	he listed claims, and	the authenticity	oftha	
and regulations.			supporting de	ocuments as submitt	ed by the claima	nts	
Certified Correct:						*	
For the				Approved:	6	*	
BERNARD LOUISE DATU	lin			w	-X		
Chief, Accounting Section	on			ARCELI	S. ARROYO		
		E TO DEBIT AC		Chief, Admini	strative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	LOUNT (ADA	<u>.)</u>			
rease debit WDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment of	faccounte and l	1				
	in the payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
	FIVE THOUSA	ND FIVE HUNDRE	FIVE PESOS O	NLY			
						<u>p 5,505.00</u>	=
				6/	5×		
MYRA S. CALICDAN					S. ARROYO		
				Chief, Admin	isuative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		Sanato Division		
Instructions:			1999 - Carlos Carlos - Carlos		1		
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis that is not	20220000000					
duly supported with complete documents.	out basis, that is according to the date of	receipt of supplier's/o	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non neuen						
in information (creditor account name, number) bet	ween I DDAP ADA and the st	ncerned creditors due	to inconsistency				
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-03-01-20	173	
				Date of Issue	March 14, 20	23	-



d. 03/14/23

LIST OF DUE	AND DEIVIANDABLE ACCOUN					ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184	nology			S (LDDAP-ADA	.)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	PRODUCTS CONTRACTOR	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEP						
CREDITO	R		ALLOTMENT	ADLL (LODAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:						-	
I hereby warrant that the above List o	of Due and			₽ 192,782.66	₽ 10,030.12	₽ 182,752.54	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LQUISE DATL Chief, Accounting Section	liting rules JIN		accuracy of th	ume full responsibil he listed claims, and ocuments as submit Approved:	the authenticity o ted by the claiman ARROYO	fthe	
		E TO DEBIT ACC		Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	ONE HUNDRED EIGHTY TWO TH	OUSAND SEVEN H	UNDRED FIFTY	TWO PESOS & 54/100		<u>₽ 182,752.54</u>	-
MYRA S. CALICDAN				ARCELI	S. ARROYO		
FOR MDS-GSB USE ONLY:		res shall invalidate thi		Calci, Admin	strative Division		-
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:</li> </ol>	emarks'column non-nouments	receipt of supplier's/c ncerned creditors due	reditor's billing. to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	ò code			LDDAP-ADA NO. Date of Issue	184-03-05-202 March 14, 202	23	_

LANDBANK		
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M/R 15 2023	×	
Q.C. CIRGLE BRANCH		
Q.G. GIRCLE BROATTON		

LIST OF DUF A		i.	Ę	_		ANNEX A	
AGENCY: OPERATING UNIT: FUND CODE:	ND DL., ANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology				DA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	-	MODE 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:						· -	
I hereby warrant that the above List o	f Due and	1	1 horeh	P 126,160.82	P 10,520.13	₽ 115,640.69	
existing budgeting, accounting and aud and regulations.	anco with		accuracy of th	sume full responsibilithe listed claims, and ocuments as submitt	ty for the veracity	and fthe	
Certified Correct:				Approved:			
BERNARD LOUISE DATUM	ı			hoz			-
Chief, Accounting Section				ARCELIS	ARROYO		
To MDS-GSB of the Agency: Land Bank of	II. ADVIO	CE TO DEBIT AC	COUNT (AD	Chief, Administra A)	tive Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FIFTEEN	THOUSAND SIX HI	JNDRED FORTY	PESOS & 69/100		<u>₽</u> 115,640.69	
MYRAS. CALICDAN				ADOPLE		113,040.89	
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	Chief, Admin	S. ARROYO		
1 Agency shall arrange the creditor on a "first-in first.	out" basis that is according to the						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett NOTES:	marks'solume	te of receipt of suppli	er's/creditor's bill due to inconsiste	ling. ency			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-02-202 March 14, 2023		
			A strad	- AN	lk		

And A Lo 2023 A.C. CIRCLE BRANCH

LIST OF DUE A				<u></u>		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology			rs (LDDAP-ADA	.)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CDEDITOR	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		<b></b>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
PAGASA EMPLOYEES 7 CONSUMERS COOP., INC.		MOOE 22-11-0599	5020502001	24,780.00		24,780.00	
TOTAL							
TOTAL:				2 129 990 00		-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		I hereby ass accuracy of th	<u>2</u> 129,990.00 ume full responsibili the listed claims, and secuments as submitte	ty for the veracity	and	
Certified Correct:				Approved:			
BERNARD LOUISE DATU Chief, Accounting Sectio	n			ARCELI S. Chief, Administr	ARROYO	_	4) (1)
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED NINETEEN 1						
MYRA S. CALICDAN			INDIALD SIXTY	NINE PESOS ONLY	t	<u>P 119,469.00</u>	•
FOR MDS (GSB USE ONLY:	(Erast	ures shall invalidate th	is document)	ARCELI (S	ARROYO		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.		Shine Provide		
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co	oncerned creditors due	to inconsistency				
NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-03-01A-20	123	

LUDAP-ADA NO.	_184-03-01A-2023	
Date of Issue	March 14, 2023	
LANDRA	P. YE.	
The Alexandre	S MAR	
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Q.C. CIROLE BR	ANCH	

		-	3	$\sim$		ANNEX A	
DEPARTMENT: AGENCY:	D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology ohysical and Ast	ronomical Ser	vices Administratior		A)	
and any most set Account No.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
	Lossa						
TOTAL: I hereby warrant that the above List of				₽ 52,651.33	₽ 3,389.71	-	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	ity for the veracity	and	<u> </u>
FON				Approved:		1	
BERNARD LOUISE DATUIN				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		1	
Chief, Accounting Section				ARCELLS Chief Administ	ARROYO	<u> </u>	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Tadité Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				(17) 		
TOTAL AMOUNT:	FORTY NINE THOUSA	ND TWO HUNDRE	D SIXTY ONE PE	ESOS & 62/100	+	₽ 49,261.62	
	/Fran	man al all the line		ARCELI	SARROYO istrative Division		•0
FOR MDS-GSB USE ONLY:		ures shall invalidate t	inis document)	-anony rootuin	STATE PIAISION		
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw NOTES:</li> </ol>	marks'column non non non	te of receipt of suppl 9 concerned creditor:	ier's/creditor's bil s due to inconsiste	lling. ency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-10A-20 March 14, 202	)23 3	- -

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1 *							
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology				A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	ļ	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:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with	1	accuracy of t	P 106,769.15 sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity	and fthe	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	N			Approved:			
	II. AD1//			Chief, Administr	ARROYO rative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	CE TO DEBIT AC		A)			
	NINETY SIX THOUSANE			PESOS & 23/100		<u>P</u> 96,972.23	
MYRAS. EALICDAN				ARCELL	CABBOVO		=
FOR MDS-GSB USE ONLY:		ures shall invalidate i			nistrative Division		-
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES-</li> </ol>	marks'column non-nouments and	te of receipt of suppl 0 concerned creditor.	ier's/creditor's bil s due to inconsist	lling. ency			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO.	184-03-09-202		
				Date of Issue	March 14, 202	3	-

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1 <u>1</u>				~			
LIST OF DUE A	ND DE. ANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Ser	rvices Administration		A)	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE			YABLE (LDDAP)			
	PREFERRED SERVICING	Ohlimati	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	of Due and			₽ 112,343.14	₽ 5,707.23	₽ 106,635.91	
Demandable A/Ps was prepared in accord	dance with		I hereby as:	sume full responsibil	ity for the yesselt		
existing budgeting, accounting and aud and regulations.	liting rules		accuracy of t	he listed claims, and ocuments as submitt	the authenticity o	ftha	
Certified Correct:				Approved:		ē.	
BERNARD LOUISE DATUI	N			ms			
Chief, Accounting Section	n			Chief, Adminis	. ARROYO		
To MDS-GSB of the Agongy Land B.	II. ADVI	CE TO DEBIT AG	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Finippines						
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts nav	able (A/Pc)				
TOTAL AMOUNT:							
MYRA S. CALICDAN	ONE HUNDRED SIX THOU	SAND SIX HONDE		E PESOS & 91/100	8	<u>₽ 106,635.91</u>	•
FOR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate i	this document)	Chief, ad	ministrative Division		-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bit	ling			
2 MDS-GSB branch concerned shall indicate under "D		,,,,,,,,,,	o, sicultor s Dil	inig.			
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	tween LDDAP-ADA and back sees to	o concerned creditor.	s due to inconsiste	ency			
	and bunk records.						
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 D. . ( 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 DEI	MANDABLE AC	COUNTS PAY				
CREDITOR			ALLOTMENT	ADLL (LDDAP)	In Pesos	Ψ.	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ELIJAH JEUDI OCIAL		MOOE 22-12-0715	5029999000	5 000 00			
				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							
S AMANNE DOMINIQUE PALMA		MOOE 22-12-0715	5029999000	5,000.00		5 000 00	
						5,000.00	
4 ELLA GRACE CALIWAN		MOOE 22-12-0715	5029999000	5 000 00			
			5025555000	5,000.00		5,000.00	
5 CHRISTINE PROTACIO							
		MOOE 22-12-0715	5029999000	5,000.00		5,000.00	
6 ROWENA PETER	0104						
		MOOE 22-12-0715	5029999000	5,000.00		E 000 00	
						5,000.00	
7 KRISTIENE JOY FERNANDEZ		MOOE 22-12-0715	5029999000	5,000.00			
				5,000.00		5,000.00	
8 MARIEL JUANILLO		MOOE 22-12-0715	5029999000	5 000 00			
			5025555000	5,000.00		5,000.00	
9 MOISES BRYAN TAPADO		MOOE 22-12-0715	5029999000				
			5029999000	5,000.00		5,000.00	
10 JAZEL ANNE MAE HOMOL		MOOE 22-12-0715	500000000				
		WICCE 22-12-0/15	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	
			-			.,050.00	
TOTAL:						-	
I hereby warrant that the above List of	f Due and			₽ 58,245.00	P -	₽ 58,245.00	
Demandable A/Ps was prepared in accord.	ance with		I hereby as	sume full responsibil	ity for the veracity	1. 50,245.00	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and	the authenticity (	oftho	
and regulations.			supporting d	ocuments as submit	ted by the claimar	nts.	
Certified Correct:							
FOR				Approved:			
BERNARD LOUISE DATU	N			ws?			
Chief, Accounting Sectio					. ARROYO		
To MDS CSD . Gtt	II. ADVIC	E TO DEBIT AC					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			<u> </u>			
Please Credit the accounts of the above list	od and the						
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).				
TOTAL AMOUNT:							
1	FIFTY EIGHT THOUS	AND TWO HUNDRE	ED FORTY FIVE F	PESOS ONLY		<u>₽ 58,245.00</u>	
I /XM/					-		=
MYRA S. CALICDAN				m	7.		
el l'				ARCEL	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erdsi	ures shall invalidate ti	his document)	Chief, Adm	inistrative Division		-
Instructions:	- fi	A REAL					
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" basis, that is according to the data a	frequint of					
duly supported with complete documents.		, secent of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks'column, non-payments made to co	oncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	500	N				
The LDDAP-ADA is an accountable form	The second se	Ser S	XX				
* Indicate the description/name and UACS	code	Par 1	1	LDDAP-ADA NO.	184-03-03-20	023	
	-	The star	and the second second	Date of Issue	March 14, 20		-
		"Og	G. M				-
		4					

	LIST OF DUE AND DEWANDABLE ACCOUNTS DAVABLE ADVICE TO T	A
	LIST OF DUE AND DEWANDABLE ACCOUNTS PAYABLE - ADVICE TO D. TACCOUNTS (LDDAP-ADA)	
DEPARTMENT:		
AGENCY:	Department of Science and Technology	
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE	
FUND CODE:	184	
MADE CER PRANT	104	

FUND CO MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	[	-	ALLOTMENT	••••••	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ELLA GRACE CALIWAN		MOOE 23-02-0009	E010102000				
	_	11002 23-02-0009	5010102000	10,868.64	217.37	10,651.27	
2 CHRISTINE PROTACIO	-						
		MOOE 23-02-0009	5010102000	9,980.13	100.00	0 700 70	
	-			0,000.15	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	772 07		
				1,130.13	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		620.00	
						630.00	
7 SHARON JULIET ARRUEJO		MOOE 22-12-0731	5029903000				
			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	-					.,	
S SHARON JULIET ARROEJU		MOOE 22-12-0733	5029903000	6,500.00		6 500 00	
	-					6,500.00	
10 SHARON JULIET ARRUEJO		MOOE 23-02-0011	5029903000	1 400 00			1
	-			4,400.00		4,400.00	
11 SHARON JULIET ARRUEJO		MOOE 23-02-0010	5020002000				
	:	10000 P 20000	5029903000	1,607.00		1,607.00	
TOTAL:						-	
I hereby warrant that the above List o	I Due and			P 156,187.23	₽ 5,544.65	₽ 150,642.58	1
Demandable A/Ps was prepared in accord	ance with		I hereby as	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and aud	iting rules		accuracy of t	ne listed claims, and	the authenticity of	fthe	
and regulations.			supporting d	ocuments as submit	ted by the claiman	ts.	
Certified Correct:							
				Approved:	,		
ERNARD LOUISE DATU	IN			Im/	7		
Chief, Accounting Section				ARCELICS	ARROYO		
					trative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT AC	COUNT (ADA	.)			
Flease debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts payah				*	
		puju	ne (ny 1 3).				
TOTAL AMOUNT:	ONE HUNDRED FIFTY THO			DECOS			
1. 1.			NED FORTY TWO	PESOS & 58/100	_	<u>₽</u> 150,642.58	_
//X m //	J			6.			
MYRA'S. CALICDAN	3			10			
				ARCEL	I S ARROYO		
FOR MDS-65B USE ONLY:	(Eras	ures shall invalidate t	his document)	Chier, Ann	unistrative Division		-0
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	Out" basis, that is according to the		2 0				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	No. 1 1 2	Oncerned creditors d	le to inconsiste				
in information (creditor account name, number) bet	emarks'column, non-payments made to c		c to meonsistency				
	emarks'column, non-payments made to c tween LDDAP-ADA and bank records.						
NOTES.	emarks'column, non-payments made to c tween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form	ween LODAP-ADA and bank records.			LDDAP-ADA NO.	184-03-034-1	2022	
NOTES.	ween LODAP-ADA and bank records.	A Res		LDDAP-ADA NO. Date of Issue	184-03-03A-2 March 14, 202		
The LDDAP-ADA is an accountable form	ween LODAP-ADA and bank records.	PANK			184-03-03A-2 March 14, 202		
The LDDAP-ADA is an accountable form	ween LODAP-ADA and bank records.	PANK					
The LDDAP-ADA is an accountable form	ween LODAP-ADA and bank records.	CANK 5 cm					
The LDDAP-ADA is an accountable form	Scode	CANK 5 202					
The LDDAP-ADA is an accountable form	Scode	CANK T 202					
The LDDAP-ADA is an accountable form	ween LODAP-ADA and bank records.	TO ANK					

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

DEPARTMENT: AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE 184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 11 CONSUMERS COOP., INC.	_	MOOE 22-12-0631	5020502001	5,907.00		5,907.00	
TOTAL:							-
I hereby warrant that the above List of	(D			₽ 50,915.70	₽ 3,321.87		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	lance with iting rules N		supporting d	sume full responsibil he listed claims, and ocuments as submit Approved: ARCELI S. Chief, Administr	the authenticity c ted by the claimar ARROYO	of the a	<u> </u>
To MDS-GSB of the Agency: Land Bank of	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	t of accounts pay	/able (A/Ps).		ļ	<u>P 47,593.83</u>	_
FOR MDS-GSB USE ONLY:		sures shall invalidate	~//3	ARCELI (5 Chief, Atmini	ARROYO		-
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:</li> </ol>	marks'solume		lier's/creditor's bil rs due to inconsist	lling. ency			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

184-03-06-2023 March 14, 2023

ANNEX A

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT 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 DI	EMANDABLE A	CCOUNTS PA				
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1.
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:						~	
I hereby warrant that the above List o	f Due and		L havel	₽ 220,491.00	₽ 50,818.20	₽ 169,672.80	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity c	oftha	
Certified Correct:				Approved:	8. 0		
BERNARD EOUISE DATUI				ARCELL	. ARROYO		
Chief, Accounting Section					Strative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:							
	ONE HUNDRED SIXTY NINE T	HOUSAND SIX HUI	NDRED SEVENT	Y TWO PESOS & 80/10	0	<u>₽</u> 169,672.80	=
MYRA S, CALICDAN							
				ARCELI Chief, Admi	S. ARROYO		
FOR MOS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>							
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) ber	emarks'column, non-payments made tween LDDAP-ADA and back records	to concerned credito	rs due to inconsis	tency			
The LDDAP-ADA is an accountable form			med	100.			
* Indicate the description/name and UACS	code	Q	M.R.	LDDAP-ADA NO. Date of Issue	184-03-07-20 March 14, 202		_
				and the second			

### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO D. T ACCOUNTS (LDDAP-ADA) ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

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

### LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA				
CREDITOR		]	ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
	NO.		(per enco)	AWOONT	ТАХ	NET AMOUNT	
1 JOHN CARLO SUGUI		Neeree					
		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	
	-					14,400.00	
3 CZARINA JANE ROSALES		MOOE 22-12-0729	5010210001	14,400.00	2 2 2 2 2		
				14,400.00	2,880.00	11,520.00	
4 MA CRISTINA USON		MOOE 22-12-0729	5010210001				
		11000 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 DOLENDO	-						
		MOOE 22-12-0729	5010210001	18,000.00	4,500.00	12 500 00	
7.04.000					4,500.00	13,500.00	
7 DARWIN ALEJOS JR		MOOE 22-12-0729	5010210001	10,000,00			
			5010210001	18,000.00	4,500.00	13,500.00	
8 RIZZA LIZ ABANILLA		14005 33 43 9394					
	<u></u>	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	
	-					3,000.00	1
10 XANDER ANDRE MAGTIBAY		MOOE 22-12-0714	5010102000	9,510.06			
	•			3,510.06	951.01	8,559.05	
11 XANDER ANDRE MAGTIBAY		MOOE 22-12-0728	E010103000				+
			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:							
				₽ 163,778.70	D 21 2 12 25		
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil		₽ 132,535.83	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the author the veracity	/ and	
existing budgeting, accounting and audi and regulations.	ting rules		supporting d	ocuments as submit	ted by the claimer	if the	
Building.			, i i i i i i i i i i i i i i i i i i i	do Subinit	ted by the claiman	its.	
Certified Correct:							
ton t				Approved:			
BERNARD LOUISE DATUM	J			m-7			
Chief, Accounting Section				ARCELI S	ARROYO		
				Chief, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
riedse debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts nav	(able (A/De)				
	/	e accounts pa	able (A/PS).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY TWO						
	ONE HUNDRED THIRTY TWO	THOUSAND FIVE H	IUNDRED THIRT	TY FIVE PESOS & 83/10	10	₽ 132,535.83	
	A						=
MYRA S. CALICDAN	A CALL CONTRACTOR OF CONTRACTO			h	1		
	<u> </u>			ARCEL	LS. ARROYO		
	(Fra	sures shall invalidate		Chief, Adn	inistrative Division		_
FOR MDS-GSB USE ONLY:	(1.4.	sares shan invalidate	this accument)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis, that is according to the de	ate of receipt of supp	lier's/creditor's bi	illing			
2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei	emarks'column, non-payments made	to concerned credito	rs due to inconsis	tencv			
in information (creditor account name, number) bei NOTES:	ween LDDAP-ADA and bank records.		M-25AA	10			
The LDDAP-ADA is an accountable form		k	1 - C	Sea.			
* Indicate the description/name and UACS	ande		A	LDDAP-ADA NO.		2023	
and UACS	code		120	Date of Issue	March 14, 202	23	
		() ()	1	5 od 15			
		14 C	CAR	BRANCH			
			ACLE	11/			
			440	DRANSALA			
				VCH			

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

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 DE	MANDABLE A	CCOUNTS PA				
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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							
TOTAL:				P 196,200.00	₽ 46,095.00	0 450 447	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil	+ 40,095.00	₽ 150,105.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with iting rules		accuracy of t	he listed claims, and ocuments as submit	the authenticity of	ftha	
Certified Correct:				Approved:			
BERNARD LOUISE DATUM				ADCELLE	ADDOVO		
Chief, Accounting Section				ARCELLS. ARROYO			
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment	t of accounts pay	vable (A/Ps)				
		3 <b>1</b> 3 33	,				
TOTAL AMOUNT:	ONE HUNDRED FIFT	Y THOUSAND ON	E HUNDRED FIV	E PESOS ONLY		P 150 105 00	
						<u>P</u> 150,105.00	=
MYRA S. CALICDAN					h-S		
	/			ARCE	LI S. ARROYO		
FOR MDS-GSB USE ONLY	(Eras	sures shall invalidate	this document)	Ciller, Au	ministrative Division		-
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the da	ate of receipt of supp	lier's/creditor's bi	illing.			
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column non-payments mode	to concerned credito	ors due to inconsis	tency			
The LDDAP-ADA is an accountable form		EI 1.3.4	RIES	a construction of the second sec			
* Indicate the description/name and UACS	code	Q.C. 015	10 2023	LDDAP-ADA NO. Date of Issue	184-03-07B-2 March 14, 202	2023 23	_
		- N	LE BRA	Sal :			

ANNEX A

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

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

184

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI			VARIE (LODAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.		(per OACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
1 NESTOR EUGENIO							
		MOOE 22-12-0738	5010210001	1,500.00	375.00	1 105 00	
2 EVAN JAMES CARLOS	-				575.00	1,125.00	
2 EVAN JAIVIES CARLOS		MOOE 22-12-0737	5010210001	18 000 00			
	· _			18,000.00	4,500.00	13,500.00	
<b>3 PATRICK JOHN TORRES</b>		M005 22 42 42					
		MOOE 22-12-0737	5010210001	18,000.00		18,000.00	
4 FRANCIS KANE BALMORES	-						
		MOOE 22-12-0737	5010210001	12,000.00			
5 BRADLEY BALBUENA	-			;==		12,000.00	
5 BRADLET BALBUENA		MOOE 22-12-0737	5010210001	1.500.00			
	_		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	-				500.00	1,200.00	
, CIDLE BLIGHT MEDRANO		MOOE 22-12-0721	5029999000	E 000 00			
			002000000	5,000.00		5,000.00	
8 CYDLE BLIGHT MEDRANO		MOOE 23-02-0016					
		WIGOE 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	225.11		
10 CYDLE BLIGHT MEDRANO	-			-=,/ 00120	235.11	11,520.17	
10 CIDLE BLIGHT MEDRANO		MOOE 23-01-0004	5010102000	11.101.00			
	_		5010102000	11,191.33	1,119.13	10,072.20	
TOTAL:						~	
I hereby warrant that the above List of				₽ 92,464.83	₽ 7,731.06	0	
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibil	ity for the	P 84,733.77	
existing budgeting, accounting and audit			accuracy of th	he listed claims, and	the outboatisit	and	
and regulations.	ung rules		supporting do	ocuments as submitt	ad by the slat	the	
			J		eu by the claimant	.s.	
Certified Correct:							
FONCE				Approved:	<i>,</i>		
BERNARD LOUISE DATUIN	l			h.)	7		
Chief, Accounting Section				ARCELI S.	ARROYO		
				Chief, Administr	ative Division	-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub A	II. ADVIO	CE TO DEBIT A	COUNT (AD	A)			
Account Number							
Please Credit the accounts of the above liste	ed creditors to serve	_					
	ca creations to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	1						
	EIGHTY FOUR THOUSAND	SEVEN HUNDRE	D THIRTY THRE				
				L + L303 & ///100		P 84,733.77	
				<i>1</i> 2	L		
MYRAS. CALICDAN				h	6		
				ARCELIS	(ARROYO		
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate t	his document)	Ciller, Automas	Tative Division		•
Instructions:		should be	us document)				
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's hill	ling			
2 MDS-GSB branch concerned chall a th		,,,,,,,,,,	- of creation's DIII	iing.			
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to	concerned creditor	s due to inconsist	8004			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.			ency			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

R.	LANITAN	5
	MAR 15 2023	-
Q.C.	OIROLE BRANC	17

LDDAP-ADA NO. Date of Issue

184-03-07C-2023 March 14, 2023

ANNEX A

1. 1								
LIST OF DUE	AND DEANDABLE ACCOL	JNTS PAYABL				ANNEX A		
AGENCY: OPERATING UNIT: FUND CODE:	AND DEANDABLE ACCOUNTS PAYABLE - ADVICE TO D TACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND D							
CREDITOR	I management		ALLOTMENT	(LDDAP)	1- 0-			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS	
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:								
I hereby warrant that the above List of	f Duo and			₽ 258,169.59	₽ 16,135.58	P 242.024.01		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity ar	nd	1	
	N			Approved:	3			
Chief, Accounting Section	<u> </u>			ARCELI	SARROVO			
	II. ADV	ICE TO DEBIT A		Chief, Admini	strative Division	-		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines	DE TO DEDITA	CCOUNT (AD	JA)			-	
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	le (A/Ps).					
TOTAL AMOUNT:	TWO HUNDRED FORTY	TWO THOUSAND	THIRTY FOUR F	PESOS & 01/100	-	P 242,034.01	=	
MYRAS. CALICDAN	(From	cursos = 1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	14-10 N	ARCEL	I S. ARROYO		_	
FOR MDS-GSB USE ONLY:		sures shall invalidate	this document)					
	out " hard's start							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) bety</li> </ol>	markelenhum	of receipt of supplier's	s/creditor's billing					
in information (creditor account name, number) bety NOTES:	ween LDDAP-ADA and bank records.	oncerned creditors du	ue to inconsistenc	У				

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

LDDAP-ADA NO. Date of Issue

101-03-146A-2023 March 14, 2023

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1	(						
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	Astronomical	Services Administrat		DA)	
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LDP			₽		Ρ	
GLOBE TELECOM		MOOE 23-03-2064	5020502001	1,252,673.76	78,292.11	1,174,381.65	
TOTAL:							
I hereby warrant that the above List o				₽ 1,252,673.76	78,292.11	1,174,381.65	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with		accuracy of the	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of the	1	3
BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A		Approved: ARCELIS Chief, Atministra	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above liss	the Philippines						
	ONE MILLION ONE HUNDRE		THOUSAND TI 65/100	HREE HUNDRED EIGHT	(	<u>P 1,174,381.65</u>	=
FOR MØS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chief, Aunini	S.) ARROYO		-
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:</li> </ol>	emarks'column_pop-payments ===	de 1.					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-144 March 14 20		_



LIST OF DUE A		LINTS DAVAD				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology		TO D. FACCOU		DA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
		-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LDP			Þ		P -	
HDMF-PAGIBIG OFFICE	-	PS 23-03-2127	2020103001	200,840.42		200,840.42	
TOTAL:				P 200 840 42		-	
I hereby warrant that the above List o	f Due and		1.61	P 200,840.42	•	200,840.42	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ting rules		accuracy of the	e listed claims, and the a cuments as submitted b Approved:	authenticity of the		
FON	222			Approved:		x	
BERNARD LOUISE DATU Chief, Accounting Section	<u>N</u>			APCELLE	REUNO		
Chief, Accounting Section							
To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	AC DIVISION		
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
	TWO HUNDRED THO	USAND EIGHT HU	JNDRED FORTY	PESOS & 42/100	- 4	<u>₽</u> 200,840.42	
				ARCELI Chief, Admini	S. ARROYO istrative Division		-
FOR MDS-GSB USE ONLY:	(6)	rasures shall invalid	ate this document,	,			
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES:</li> </ol>	marks'column non-nouments made a						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-148-2 March 14, 202		-

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Q.O. CIRC 2023
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LIST OF DUE AND L ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
		SHIJFAIAD		IO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Technology						
AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Se	muicos Administration			
OPERATING UNIT:	hilippine Atmospheric, Geophysical and Astronomical Services Administration						
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	I. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT						
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REIVIARKS
	IRD			Þ			
				+		<u>۹</u>	
GROUP 5 AUDIO VISUAL SYSTEMS							
CORP.		MOOE 22-08-4700	2010101000	354,815.00	19,007.95	335,807.05	
					25,007.55	555,607.05	
2 GROUP 5 AUDIO VISUAL SYSTEMS							
CORP.		MOOE 23-01-0812	2010101000	10,600.00	567.85	10 022 15	
					507.05	10,032.15	
3 GINA LIM FLORES-NITROX							
<sup>3</sup> ENTERPRISES		MOOE 22-08-4772	2010101000	69,500.00	2 722 02		
entral ACA POLINE AL COLUMNIA AND AN ANY ANY				05,500.00	3,723.22	65,776.78	
TOTAL:						-	
				₽ 434,915.00	23,299.02	411,615.98	
I hereby warrant that the above List of	of Due and		I hereby assu	ume full responsibility fo		411,013.98	
Demandable A/Ps was prepared in accord	Jance with		accuracy of th	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted b	w the claimants		
				i i i i i i i i i i i i i i i i i i i	y the claimants.		
Certified Correct:							
Es ()				Approved:	6		
BERNARD LOUISE DATU	IN			h	×		
Chief, Accounting Sectio				ARCELL	ARROYO	×	
				Chief, Adminis	TATAL DIAMON		
To MDS-GSB of the Agency: Land Bank of	f the Philippines	VICE TO DEBIT	ACCOUNT (/	ADA)			
Please debit MDS Sub-Account Number	1						
Please Credit the accounts of the above lis	ted creditors to cover paymer	it of accounts na	vable (A/Pc)				
11.		put and put	yabic (A/13).				
TOTAL AMOUNT:	FOUR HUNDRED ELEVEN						
		THOUSAND SIX	HUNDRED FIFT	EEN PESOS & 98/100	in 5	<del>P</del> 411,615.98	
MYRA S. CALICDAN				ARC			-
				Chief,	Administrative Division		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalide	ate this document	)			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis, that is according to the do	te of receipt of sur	liorle lara l'a tan				
i appende until complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei	emarks'column, non-payments made	to concerned credito	rs due to income in				
(= secount nume, number) be	tween LDDAP-ADA and bank records.	concerned credito	is due to inconsist	tency			
NOTES:							
The LDDAP-ADA is an accountable form				10040 404			

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-03-146-2023 March 14, 2023



LIST OF DUE ANI	D DEN. NDABLE ACCOU	NTS PAYABI F	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical	Services Administra		NDA)	
	I. LIST OF DUE AND DE						
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RIZZA BARTOLATA				₽ ₽		P.	
2 JANICE ROSERO	•	PS 23-03-2065	5010213001	8,312.66	1,662.53	6,650.13	
3 CHRISTIAN ALEN TORREVILLAS	· .	PS 23-03-2065	5010213001	5,617.62	842.64	4,774.98	
4 EDUARDO SALVADOR CAYETANO		PS 23-03-2065	5010213001	3,120.90	468.14	2,652.76	
5 JOSE ANGELO MUNOZ		PS 23-03-2065	5010213001	6,750.04	1,012.51	5,737.53	
6 MA LOURDES ALDINA MIRANDA	·	PS 23-03-2061	5010213001	19,943.30	2,991.50	16,951.80	
7 ALBERTO LUMA AD	· .	MOOE 23-03-2062	5020101000	5,261.00	-,002.00	5,261.00	
8 LEO BUNAG		MOOE 23-03-2066	5020399000	823.00			
9 FE MARQUEZ		MOOE 23-03-2067	5020101000	13,306.00		823.00	
		MOOE 23-03-2060	5029903000	5,558.85		13,306.00	
TOTAL:						5,558.85	
I hereby warrant that the above List	()			₽ 68,693.37	6,977.32	-	
Demandable A/Ps was prepared in accor	of Due and		I hereby assu	ime full responsibility	for the veracity and	61,716.05	
existing budgeting, accounting and au			accuracy of the	e listed claims, and the	authenticity of th	10	
and regulations.			supporting doe	cuments as submitted	by the claimants.		
Cottification							
Certified Correct:				Approved			
BERNARD LOUISE DATU	IN I			Approved:			
Chief, Accounting Section				ARCELLSA	RROYO		
and the sector				Ohter A hatatatat	ve Division		
To MDS-GSB of the Agency: Land Bank o	f the Philippings	E TO DEBIT AC	COUNT (AD	4)			
riease debit MDS Sub-Account Number	. the ramppines						
et all all all all all all all all all al				2			
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts n	avable (A/D)				
Please Credit the accounts of the above li	sted creditors to cover payme	nt of accounts p	ayable (A/Ps).	1			
Please Credit the accounts of the above li:							
TOTAL AMOUNT:	sted creditors to cover payme SIXTY ONE THOUSA	ND SEVEN HUNDF	RED SIXTEEN PE		,	P 61.716.05	
Please Credit the accounts of the above li			RED SIXTEEN PE	SOS & 05/100		₽ <u>61,716.05</u>	=
Please Credit the accounts of the above li: TOTAL AMOUNT: MYRA S. CALICDAN	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo	RED SIXTEEN PE ords)	SOS & 05/100	LS ARROYO	<del>P</del> 61,716.05	=
FOR MDS-GSB USE ONLY:	SIXTY ONE THOUSA	ND SEVEN HUNDF	RED SIXTEEN PE ords)	SOS & 05/100	LS. ARROYO inistrative Division	₽ 61,716.05	=
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo	RED SIXTEEN PE ords)	SOS & 05/100 	Mistrative Division	₽ 61,716.05	-
FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo	RED SIXTEEN PE ords)	SOS & 05/100 	ARROYO inistrative Division	₽ 61,716.05	=
FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo res shall invalidate th date of receipt of sup	RED SIXTEEN PE ords) his document) pplier's/creditor's	SOS & 05/100 ARCEU Chief, Adm	ARROYO inistrative Division	₽ 61,716.05	-
Please Credit the accounts of the above li: TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo res shall invalidate th date of receipt of sup	RED SIXTEEN PE ords) his document) pplier's/creditor's	SOS & 05/100 ARCEU Chief, Adm	LS ARROYO inistrative Division	₽ 61,716.05	-
Please Credit the accounts of the above li: TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "li in information (creditor account name, number) bit NOTES:	SIXTY ONE THOUSA	ND SEVEN HUNDF (amount in wo res shall invalidate th date of receipt of sup	RED SIXTEEN PE ords) his document) pplier's/creditor's	SOS & 05/100 ARCEU Chief, Adm	ARROYO inistrative Division	<u>₽ 61,716.05</u>	-
Please Credit the accounts of the above li: TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "li in information (creditor account name, number) bi NOTES: The LDDAP-ADA is an accountable form	SIXTY ONE THOUSA (Erasu to ut" basis, that is according to the Remarks'column, non-payments mad etween LDDAP-ADA and bank records	ND SEVEN HUNDF (amount in wo res shall invalidate th date of receipt of sup	RED SIXTEEN PE ords) his document) pplier's/creditor's	SOS & 05/100 ARCEL Chief, Adm billing.	ARROYO inistrative Division	₽ 61,716.05	=
Please Credit the accounts of the above li: TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "li in information (creditor account name, number) bi	SIXTY ONE THOUSA (Erasu to ut" basis, that is according to the Remarks'column, non-payments mad etween LDDAP-ADA and bank records	ND SEVEN HUNDF (amount in wo res shall invalidate th date of receipt of sup	RED SIXTEEN PE ords) his document) pplier's/creditor's	SOS & 05/100 ARCEU Chief, Adm	<u>IS ARROYO</u> inistrative Division <u>101-03-144-2</u> March 14, 203	2023	-

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LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. <b>LB</b>	P-QUEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND DE							
CREDITOR			ALLOTMENT		In Pesos		T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 MYRA CALICDAN				₽		P		
2 BONIFACIO PAJUELAS	_	MOOE-2023-03-2080	002000000	27,973.01		27,973.01		
3 MAXIMO PERALTA		PS-2023-03-2095	5010202000	8,500.00		8,500.00		
4 VIVIEN ESQUIVEL	_	PS-2023-03-2095	5010202000	10,000.00		10,000.00	<u> </u>	
5 LEO BUNAG	-	PS-2023-03-2095	5010202000	10,000.00		10,000.00		
J LLO BOINAG	_	PS-2023-03-2095	5010202000	10,000.00		10,000.00		
TOTAL:	_							
I hereby warrant that the above List				₽ 66,473.01	-	66,473.01		
and regulations. Certified Correct:BERNARD LOUISE DATUI Chief, Accounting Section				Approved:	ARROYO			
T- MDC CCD (1)	II. ADVIC	E TO DEBIT AC	COUNT (ADA	(A)	LISUVE DIVISION			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:			VENTY THREE P		h-2	₽ 66,473.01		
FOR MDS-GSB USE ONLY:	(Erasul	(amount in wo		ARCEL Chief, Ada	I S. ARROYO		-	
Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> </ol>	emarks'column, non-payments mad	e to concerned credit						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-149 March 14, 20			



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT 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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	LBP			Þ		ρ	
1 MAR JOSEF SANTOS	_	MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
2 STEVEN GUILLER RAMIREZ 3 JONATHAN MANGOMA		MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
4 JHOANNA MARIE DALIDA		MOOE-2023-03-2054	30101010	17,250.00		17,250.00	
5 JANINE FERNANDO		MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
6 LIZ BETH LIM		MOOE-2023-03-2041 MOOE-2023-03-2041	30101010	1,500.00		1,500.00	
7 EDRIEN DOMINICK OFINA	-	MODE-2023-03-2041	30101010	1,500.00		1,500.00	
8 ERWIN BATOTOC		MOOE-2023-03-2041	30101010 30101010	1,500.00		1,500.00	
9 ADOLFO MISON	1 -	MOOE-2023-03-2041	30101010	1,500.00 1,500.00		1,500.00	
10 RODELNO SARON JR.	] -	MOOE-2023-03-2053	30101010	17,700.00		1,500.00	
11 PAUL MARVIN MACASA	-	MOOE-2023-03-2053	30101010	25,533.00		17,700.00	
12 JUSTIN ANDREW LEONA	-	MOOE-2023-03-2049	30101010	13,650.00		25,533.00	
13 OSKAR CRUZ	-	MOOE-2023-03-2047	30101010	1,500.00		13,650.00	
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	
16 MARIO MICLAT	-	MOOE-2023-03-2043	30101010	1,500.00		1,500.00	
17 MARIO MICLAT	1 -	MOOE-2023-03-2042	30101010	4,380.00		4,380.00	
18 MARIO PENARANDA		MOOE-2023-03-2049	30101010	4,380.00		4,380.00	
19 VANCE JOSEPH VINALAY		MOOE-2023-03-2055	30101010	12,750.00		12,750.00	
20 CHEMAN CONSIGNA		MOOE-2023-03-2055		8,250.00		8,250.00	
21 ALAINE CLAUDETTE GUTIERREZ			30101010	8,250.00		8,250.00	
22 LAUTCHE MARI QUINDO		MOOE-2023-03-2045	30101010	1,500.00		1,500.00	
23 VANCE JOSEPH VINALAY		MOOE-2023-03-2045	30101010	1,500.00		1,500.00	
24 CHEMAN CONSIGNA	-	MOOE-2023-03-2056	30101010	14,378.00		14,378.00	
	-	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			
28 JOFREN HABALUYAS	1	MOOE-2023-03-2052	30101010	1,500.00		12,750.00	
29 IAN MARK VILLA	1 -	MOOE-2023-03-2050	30101010			1,500.00	
30 LANCE JOSEPH PUNZALAN	† -	MOOE-2023-03-2050		14,780.00		14,780.00	
TOTAL:		11002-2023-03-2030	30101010	14,840.00		14,840.00	
I hereby warrant that the above List o	f Due and		I borobu osou	P 239,211.00	-	239,211.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	lance with iting rules		accuracy of the	me full responsibility f listed claims, and the uments as submitted	authenticity of the	ne	
ton P				Approved:			
BERNARD LOUISE DATUIN				ARCEUS	ADDOVO		
Chief, Accounting Section				Chief Administra			
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	()			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list							
	cu creators to cover payme	ent of accounts p	ayable (A/Ps)				
	TWO HUNDRED THIRTY	NINE THOUSAND (amount in wo	TWO HUNDRE	D ELEVEN PESOS	Z	<u>₽ 239,211.00</u>	57
MYRAS. CALICDAN		,	(43)	ARCEL	S. ARROYO		
	(Erasur	es shall invalidate th	is document)	Chiel, Adm	inistrative Division		61.
FOR MDS-&SB USE ONLY.		LANDE	ANK				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	Late of receipt	and free	·			
any supported with complete documents.	5.4.2	MAD 1 M	anan a s				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credit	LULJ ors due to inconsi	stency	<		
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	AMARTINE THE CONTRACT	and the state of the				
The LDDAP-ADA is an accountable form		O. GIROLE			1		
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-03-147-2	2023	

LIST OF DUE	AND E ANDABLE ACCO	UNTS PAYARI			TC (15-	ANNEX A	
ODERATING UNIT	Department of Science and Ter Philippine Atmospheric, Geopl	chnology			IIS (LDDAP-ADA	A)	
FUND CODE:	CENTRAL OFFICE			es Auministration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND D	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D		CCOUNTS PA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:	_						
I hereby warrant that the above List of				P 40,062.51	₽ 2,503.84	_	
existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitte Approved:	y for the veracity an ne authenticity of t d by the claimants.	nd	1
Chief, Accounting Section	1			Chief, Administra	ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the sub-Account Number:	ine Filioppines	ICE TO DEBIT A		A)			
Please Credit the accounts of the above list	ed creditors to cover payment c	of accounts payab	ole (A/Ps).				
1/XIII.	THIRTY SEVEN THOUS	AND FIVE HUNDRE	D FIFTY EIGHT I	PESOS & 67/100		<del>P</del> 37,558.67	=
MYRA S. CALICDAN				ARCELI	S. ARROYO	÷	
FOR MDS-GSB USE ONLY:		isures shall invalidate			STRUAC DIAIRIOU		-
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier!	c lanadina da Latra				
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column pon pourset	concerned creditors d	S/Creditor's billing				
NOTES:	veen LDDAP-ADA and bank records.			y			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	code	The last	Ann.	LDDAP-ADA NO. Date of Issue	101-03-146B-2 March 14, 2023		_
		K.	R 15 20	21			-
		Q.C. CIR	LE BILL	VCH			

LIST OF DU	JE AND /ANDABLE ACCO	OUNTS PAYAR		E TO D. TACCOL		ANNEX A	
DEPARTMENT:				LIOD IACCOL	JNTS (LDDAP-AI	DA)	
	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	ENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	· IB						
		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		<u>^</u>	
		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AN ADVIN	REMARKS
	NO		(1	AMOONT	TAX	NET AMOUNT	
	_						
WEATHER BUREAU MULTIPURPOSE							
COOPERATIVE							
		PS 23-02-2985	2999990001	983,070.00		983,070.00	
	1					565,070.00	
707.0							
TOTAL:						-	
I hereby warrant that the above List o	f Due and			₽ 983,070.00	P -	₽ 983,070.00	
Demandable A/Ps was prepared in accord	lanco with		Thereby as	sume full responsibili	ty for the veracity a		
existing budgeting, accounting and aud	iting rules		accuracy of t	ne listed claims, and t	he authenticity of	the	
and regulations.			supporting d	locuments as submitte	ed by the claimants		
Certified Correct:							
EX whith				Approved:			
BERMARD LOUISE DATU	N				mz		
Chief, Accounting Section	n			ARCEL	S. ARROYO		
Te MOS and	II. AD	VICE TO DEBIT	ACCOUNT	Chief, Adm	inistrative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
Flease depit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navab					
	/	accounts payab	ie (A/Ps).				
TOTAL AMOUNT:	NUME HUMODED THE					*	
In Internal	NINE HUNDRED EIGH	TY THREE THOUS	AND SEVENTY P	ESOS ONLY		B 092 070 00	
CX/MIV						<del>P</del> 983,070.00	
NAVEA C CALLER AN				E.	4		
MYRA S. CALICDAN				ADODU	DIDDOWO		
				AKCELI	S. ARROYO		
FOR MDS-GSB USE ONLY	(E)	rasures shall invalido	ate this document)	)	aistrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis that is				LANDS	ANI	
duly supported with complete documents.	but basis, that is according to the date of	receipt of supplier's/	creditor's billing.		The prove of the	NO STORY YORA	
2 MDS-GSB branch concerned shall indicate under "De			5		freedometric and a second s	Production all and the second s	
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor occount name, number) betw NOTES	marks column, non-payments made to con	ncerned creditors due	e to inconsistency		MAR 4 M	erer y	
NOTES:	ween LDDAP-ADA and bank records.	4.0	,	(a)	MAR 15	LULI	
The LDDAP-ADA is an accountable form						0	
* Indicate the description/name and UACS	code			LDDAP-ADA NO.		to mand	
is not in the and DACS	coue			Date of Issue	101-03-150A-2	023RANCH	
					March 15, 2023		
					(		

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LIST OF DUE AND	DEI NDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	D. BIT ACCOU		ANNEX A	
DEPARTMENT:						ADAJ	
AGENCY:	Department of Science and	d Technology					
OPERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and A	Astronomical S	ervices Administra	tion		
FUND CODE:	STATULE OFFICE					3	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
	201	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING		REMARKS
	NO.				TAX	NET AMOUNT	
	LBP			P		P -	
						¥ -	
RUTHIE PACALA		MOOE 23-02-1884	2010101000				
		1004	3010101000	72,000.00		72,000.00	
TOTAL:				4			
I hereby warrant that the above List of				₽ 72,000.00	121	72 000 00	
Demandable A/Ps was prepared in accord	of Due and		I hereby assu	me full responsibility	for the year site	72,000.00	
existing budgeting, accounting and auc	dance with		accuracy of the	e listed claims, and th	o suthenticity a	and	
and regulations.	alting rules		supporting doc	uments as submitted	by the claimant	the	
Second Se				and as submitted	by the claimants	5.	
Certified Correct:							
tat				Approved:			
BERNARD LOUISE DATU	N			1m E			
Chief, Accounting Sectio				ARCELLS	ARROYO		
since the section				Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
Please debit MDS Sub-Account Number:	r the Philippines			·			
Please Credit the accounts of the above lie	4 - J						
Please Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	1						
TOTAL AMOUNT:	SEVEN	TY TWO THOUSA					
MYPA S CALICO AND		(amount in wo	vide)	1.	1	<b>P</b> 72,000.00	
		(	103)	ADODI	CARROYO		=
	15			ARCELI	aistrative Division		-
FOR MDS-GSB USE ONLY:	(Erasul	res shall invalidate tl	nis document)	Cinci, Auto	UISUACIAC DIAISION		
Instructions:				1 4	NDRAN	IK	
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	tout" basis that is according to the				ALMAN TA I	and the second	
duly supported with complete documents.	close succording to the	date of receipt of su	oplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) he	Remarks'column pon-payments mad				10 15 200		
	tween LDDAP-ADA and bank	e to concerned credi	tors due to incons	istency 🚺 🎦	MIL I U LUL	1	
	and bulk records				And the second secon	-our manual	
The LDDAP-ADA is an accountable form				Bar Baransara	RCLE BR		
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-03-144	A-2023	
				Date of Issue	March 14, 2		-
					-		-

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LIST OF DUE AN		NTS DAVADU				ANNEX A	
	ND DEMANDA	NTS PATABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP	-ADA)	
DEPARTMENT:	Department of Science an	d Technology					
AGENCY:	Philippine Atmospheric G	eophysical and	A				
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical	Services Administra	ation		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY		0015			
	I. LIST OF DUE AND DE						
CREDITOR	R			YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 CELESTINO CAMEROS				<del>Ρ</del>		<del>р</del>	
2 MARIO GASCAR	<u> </u>	PS-2023-03-2109	5010213001	4,140.45		4,140.45	
3 CRESCENCIANO GENSON		PS-2023-03-2109	5010213001	5,463.25		5,463.25	
4 BENJIE ANDALES		PS-2023-03-2111	5010213001	2,553.28		2,553.28	
ELIVIE ANDALLS		PS-2023-03-2111	5010213001	6,575.58		6,575.58	
TOTAL:						-	
I hereby warrant that the above Lis				₽ 18,732.56	2 <b>-</b> 2	18,732.56	
Demandable A/Ps was prepared in acc	ordance with		I hereby assur	me full responsibility f	or the veracity a	nd	
existing budgeting, accounting and a	uditing rules		accuracy of the	listed claims, and the	authenticity of t	he	
and regulations.	0		supporting doc	uments as submitted b	by the claimants.		
` A							
Certified Correct:				Approved			
( KMMPD				Approved:	1		
BERNARD LOUISE DATI	UIN			ADCELLO	ARROYO		
Chief, Accounting Sect	ion		-	Chief Adminis	strative Division		
	II. ADVIC	E TO DEBIT AC		Galling, Palaonia	PREFACE THAIPPOIL		
To MDS-GSB of the Agency: Land Bank	Of the Philippines	- TO DEDIT AC	COONT (ADA				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts	navablo (A/Dc)				
		a decourtes	puyuble (A/FS)	•			
TOTAL AMOUNT:							
Mun	EIGHTEEN THOUSAND S	EVEN HUNDRED	THIRTY TWO PES	SOS AND 56/100	1. 1	<u>P 18,732.56</u>	
MYRA S. CALICDAN		(amount in wo	ords)	A.D.C	m		
					TELL S ARRO	YO	
FOR MDS-GSB USE ONLY.	(Erasur	es shall invalidate th	is document)	Chici,	Administrative Div	rision	
nstructions:							
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	st out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bill	ing.			
any supported with complete documents.							
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made t	o concerned credito	rs due to inconsiste	ency			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						

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

LDDAP-ADA NO. Date of Issue

101-03-151-2023 March 15, 2023



LIST OF DUE A	ND D. ANDABLE ACCOU	ΝΤς Ραγαρι ε				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology				A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
Children Chi	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WFM ENTERPRISES CORPORATION	_	MOOE 23-02-0023	2010101000	17,370.00	310.18	17,059.82	
TOTAL:						-	
I hereby warrant that the above List o	f Due and		Ibarah	P 17,370.00	P 310.18	₽ 17,059.82	
emandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of t	sume full responsibilities the listed claims, and pocuments as submitt	the authenticity o	and for the	
Certified Correct: BERNARD LOUISE DATUL Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Places debit MDS C.		CE TO DEBIT AC		Approved: ARCELLS	ARROYO Tradive Division	_	
Please Gredit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	ed creditors to cover payment of SEVENTEEN TH	HOUSAND FIFTY N	IINE PESOS & 8	ARCELL S Chief, Adminis	ARROYO strative Division	<u>P 17,059.82</u>	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> <li>The LDDAP-ADA is an accountable form</li> </ol>	marks'column non neumont	e of receipt of supplie concerned creditors	er's/creditor's billi	ng. Icy .		,	
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-17B-20 March 15, 202		-
				Q.C. CIRC	15 Cul	A second se	

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LIST OF DUE AN	ND L ANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Sei	vices Administratio		JA)	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos	*	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-12-0716	5020502001	49,412.00		49,412.00	
TOTAL:						-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Duo and			P 49,412.00	<del>P</del> -	P 49,412.00	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDC 6		CE TO DEBIT AC	supporting di	Approved: Approved: ARCELY S Chief, Administra A)	ed by the claiman	nts.	
Please debit MDS Sub-Account Number:	2						
Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	FORTY NINE THOUS	SAND FOUR HUNE	DRED TWELVE P	ARCELIS	ARROYO	<u>P 49,412.00</u>	
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	this document)	Chief, Administ	rative Division		
Instructions:						-	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> <li>The LDDAP-ADA is an accountable form</li> </ol>	marks'column, non-payments made to ween LDDAP-ADA and bank records.	e of receipt of suppli	ier's/creditor's bil s due to inconsiste	ency			
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-17A-2 March 15, 202		

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Q.C. CIRCLE BRANCH

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LIST OF DUE A						ANNEX A	
LIST OF DOE A	ND L ANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O JIT ACCOUL	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric Con	echnology					
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Ser	vices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	2						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		{
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		REMARKS
	NO.					NET AMOUNT	
5							
WEATHER BUREAU							
MULTIPURPOSE COOPERATIVE		MOOE 22-12-0626	2010101000	50,000.00			
				50,000.00		50,000.00	
	-						
TOTAL:		3				_	
				₽ 50,000.00			
I hereby warrant that the above List	of Due and		I hereby ass	ume full reconneibil		₽ 50,000.00	
Demandable A/Ps was prepared in accor	dance with		accuracy of th	sume full responsibil	ity for the veracit	y and	
existing budgeting, accounting and au and regulations.	diting rules		supporting de	ne listed claims, and	the authenticity	of the	
and regulations.				ocuments as submit	ted by the claima	nts.	
Certified Correct:							
				Approved:			
C MAN				Approved:	4		
BERMARD LOUISE DATU	N			ARCELI	ARROYO		
Chief Adcounting Sectio				Chief, Adminis	tustive Division		
To MDS GSP of the A	II. ADVI	CE TO DEBIT A	COUNT (AD	<u>(</u> )			
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps)				
		/	aale (/ (/ 3).				
TOTAL AMOUNT:	E11	TV THOUSAND D					
1 11 1		TY THOUSAND PE	SOS ONLY		-	<del>P</del> 50,000.00	
XM							=
MYRA S. CALICDAN				100	5	¥.	
				ARCELI	ARROYO		
	(Frasi	ures shall invalidate		Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY:		ares shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the da	te of receipt of suppl	ier's (credite de la la un				
duly supported with complete documents.		- j · cocipt oj suppl	ier sycreaitor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to	o concerned creditor	e due se to se t				
	tween LDDAP-ADA and bank records		s une to inconsiste	ency			
NOTES.							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO.	184-03-17-20		
				Date of Issue	March 15, 202		-

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Q.C	. CIRCLE BRANCH	Tran

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LIST OF DUE A	ND L ANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology				A)	
		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CEFDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA				
CREDITOR			ALLOTMENT	(LODAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TRESE ENTERPRISE		MOOE 22-12-0641	2010101000	80,000.00	1,428.58	78,571.42	
TOTAL:							
I hereby warrant that the above List o			·	P 80.000.00		-	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	anco with		accuracy of L	P 80,000.00 sume full responsibili he listed claims, and ocuments as submitt	ty for the veracity	and	
Certified Correct: BERNARD LOUISE DATUI Chief/ Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub Agency: Land Bank of	n	E TO DEBIT AC	14 14	Approved: ARCELI S.	AROYO	_	
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	SEVENTY EIGHT THOUSAN	ID FIVE HUNDRED	SEVENTY ONE	ARCELI	AROYO	<del>P</del> 78,571.42	ı
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Chief, Admin	strative Division		i.
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:</li> <li>The LDDAP-ADA is an accountable form</li> </ol>	maskalast	of receipt of supplier oncerned creditors d	's/creditor's billir lue to inconsisten	ıg. cy			
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-14-2023 March 15, 2023		

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	Pirm 1 4	1 600.1	- Marking
Q.C	. CIRCLI	EBRANCI	1

LIST OF DUE AN	ID I ANDABLE ACCOU	NTS PAYABLE	- ADVICE TO			ANNEX A	
DEPARTMENT:			5096845988604988885000001 - <del>6</del> .98 <del>6</del>		TS (LDDAP-AL	JAJ	
AGENCY:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
OPERATING UNIT:	Philippine Atmospheric, Geo	physical and Ast	ronomical Serv	vices Administration	n		
FUND CODE:	Contract Contract				0 <del>7</del> 0		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184						
	LU	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	ABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	-						
1 ADRIAN GELO TIANCHON		MOOE 23-03-0045	5010102000				
			3010102000	24,525.00	490.50	24,034.50	
	-						
2 SANDRA JULKANAIN		MOOE 23-03-0045	5010102000				
			5010102000	19,150.94	383.02	18,767.92	
	1						
TOTAL:						-	
I hereby warrant that the above List o	f Dup and			P 43,675.94	₽ 873.52	P 42.002.42	
Demandable A/Ps was prepared in accord	ance with		I hereby assi	ume full responsibil	ity for the veracity	Land	
existing budgeting, accounting and audi	ting rules		accuracy of th	e listed claims, and	the authenticity of	ftho	
and regulations.	ing rules		supporting do	cuments as submitt	ed by the claiman	its.	
Certified Correct:							
610 MMM				Approved:	+		
BERNARD LOUISE DATUIN	1			AD OTL	APPONO		
Chief, Accounting Section	(			AKCELL S	ARKOYO		
To MDS CSD (1)	II. ADVI	CE TO DEBIT A		Cuest vounting	THIAC TRAINED		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			<u> </u>			
Please Credit the account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	FORTY TWO THOUS						
1 Ann		NIND LIGHT HONE	DRED TWO PESO	S & 42/100		₽ 42,802.42	
XMM					4		-
MYRA S. CALICDAN				In	-7		
				ARCELI S.	ARROYO		
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate i	this document)	Chief, Administ	rative Division		-
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.	out" basis that is seen if				LANDEA	P 11	
duly supported with complete documents.	but busis, that is according to the dat	te of receipt of suppl	ier's/creditor's billi	ng.	MAN MAN	LET /	
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-naumonte d					0.	
	ween LDDAP-ADA and bank rose d	o concerned creditor:	s due to inconsister	псу	MAR 152	UL J	
	and bunk records.						
The LDDAP-ADA is an accountable form					AND REAL SEP TRANSPORT	The second second	
* Indicate the description/name and UACS	code			LDDAP-ADA NO	C. 184-03-16-202	<b>BRANCH</b>	
				Date of Issue	March 15, 202	3	-

LIST OF DUE AN	ID E ANDABLE ACCOU	NTS DAVADID					ANNEX A	
		INTS FATABLE	- ADVICE T	O 3IT AC	COUL	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T	echnology						
AGENCY:	Philippine Atmospheric Geo	ENTRAL OFFICE						
OPERATING UNIT:	CENTRAL OFFICE	physical and Ast	ronomical Sei	vices Admini	stratio	n		
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.								
		P-QUEZON CITY						
CREDITOR	I. LIST OF DUE AND DE			YABLE (LDD	AP)			
		-	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		1
Ly P. Hand Society of Constraints	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUN	т	TAX	NET AMOUNT	REMARKS
	NO.					100		
1 RAYMOND JESS GOLIAT								
T NATIONU JESS GULIAT		MOOE 23-03-0041	5010102000	22.1	07 77			
			0010102000	22,1	02.73	2,210.27	19,892.46	
2 ANGEL MARIE NONATO								
		MOOE 23-03-0041	5010102000	11,0	00.34	220.01	10,780.33	
							10,700.33	
3 LORENZO MORON								
		MOOE 23-02-0040	5029999000	35	87.00		sauceta tabeleren il ter A	
				3,5	87.00		3,587.00	
TOTAL:							· ·	
				P 36.6	00.07			
I hereby warrant that the above List of	f Due and		I hereby as	1 30,0	90.07	P 2,430.28	P 34,259.79	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	be listed data	onsibil	ity for the veracity	and	
existing budgeting, accounting and audi and regulations.	ting rules		supporting d		is, and	the authenticity o	of the	
			sepporting d	ocuments as s	ubmitt	ted by the claiman	ts.	
Certified Correct:								
De the				Approved:				
REPROPERTY				Approved.	6 B	<b>*</b>		
BERNARD LOUISE DATUIN				inc	M	INDOVO		
Chief/Acopunting Section						ARROYO ative Division		
Te MDC CCD ()	II. ADVI	CE TO DEBIT AG		Ciller,	Additionsu	BUAC DIAPPING		
To MDS-GSB of the Agency: Land Bank of	the Philippines		COONT (AD	A)		-		20110
Flease debit MDS Sub-Account'Number								
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts now						
	is to polyment	or accounts pay	able (A/Ps).					
TOTAL AMOUNT:						5		
	THIRTY FOUR THOUSA	ND TWO HUNDRE	D FIFTY NINE P	ESOS & 79/100	K.		-	
						-	<u>P</u> 34,259.79	
1 X and					6	12		
MYRA S CALICDAN					ADCEL	ADDONO		
					hinf Ada	inistrativa Division		
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate t	this document)		entral centre	TUTTION AND A THE ADDREED		-
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.	out" basis, that is according to the day	te of receipt of suppl	ier's/creditoria La	lina				
duly supported with complete documents.		; ,: .; .uppi	sy creation's Dil	iing.				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks'column, non-payments made to	Concerned creditor	due to income'					
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.		and to meonsisti	ency				
The LDDAP-ADA is an accountable form								
accountable form								100000000000000000000000000000000000000

\* Indicate the description/name and UACS code

LDDAP-	ADA NO.	184-03-15A-2
Date of	Issue	March 15, 202
	9	LANDBAN

2023 23 LANDBANK MARDO 10 A WARD W allowed store Q.C. CIRCLE BRANCH

LIST OF DU	E AND E ANDABLE ACCOU	NTS DAVADU		<u> </u>		ANNEX A	
	ANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	) BIT ACCOUN	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Cam				
OPERATING UNIT:	CENTRAL OFFICE	perforcar and Ast	a onomical Serv	ices Administration	n		
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBI	P-QUEZON CITY		015 00			
	I. LIST OF DUE AND DE	MANDADLEA		015-80			
CREDI	I. LIST OF DUE AND DE TOR		CCOUNTS PAY	ABLE (LDDAP)			
120000	PREFERRED SERVICING	Ohlissel	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above	List of Due and			52,295.92	₽ 2,419.07	₽ 49,876.85	
Demandable A/Ps was prepared in a	ccordance with		I hereby assu	me full responsibil	ity for the veracity	and	
existing budgeting, accounting and	auditing rules		accuracy of the	e listed claims, and	the authenticity o	ftha	
and regulations.	Sanchyakowa aleb Lat 🖤 Ale (Sanche Telle		supporting doe	cuments as submitt	ed by the claiman	ts.	
Certified Correct: BERNARD LOUISE DA Chief/Accounting Se	ATUIN		,	Approved:	ARROVO		
				Chief, Adminis	trative Division		
To MDS-GSB of the Agency: Land Bar	nk of the Philippines	CE TO DEBIT AG	COUNT (ADA	)			
Case debit WDS SUD-Account Number	or.						
Please Credit the accounts of the above	ve listed creditors to cover payment	of accounts nav	able (A/Dc)				
	/	and pay	able (A/FS).				
TOTAL AMOUNT:	FORTY NINE THOUSAND						
Arcn	FORTY NINE THOUSAND	DEIGHTHUNDREI	O SEVENTY SIX PE	SOS & 85/100		<del>P</del> 49,876.85	<b>=</b> 8
MYRA S. CALICDA	AN			ADCELL	C ADDOVO		
	(Frasu	ires shall invalidate t		Chief, Admi	ARROYO aistrative Division		0
FOR MDS-GSB USE ONLY:	(Erosu	nes shan nivalidate t	his document)				
Agency shall arrange the creditor on a "first-ir duly supported with complete documents.	n, first out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's billir	a.	ANDBAR	VIX .	
2 MDS-GSB branch concerned shall indicate	los "Remented at				ng property group a	MAR MAN	
2 MDS-GSB branch concerned shall indicate una in information (creditor account name, numbe NOTES-	er kemarks'column, non-payments made to	concerned creditors	s due to inconsisten	cy 🚺			
NOTES:	ADA unu bank records.				MAP 1 5 20		
The LDDAP-ADA is an accountable for	m				PIRK LU LU		
* Indicate the description/name and L	JACS code		1	LDDAP-ADA NO	184-03-144-20	129	
			I	Date of Issue Q.C.	March 15, 202	ANCH	
						Concernantial International Concernation	

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s	·	3					
LIST OF DUE A	ND I ANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT:	Department of Colored	3 2 3			VIS (LDDAP-AL	DA)	
AGENCY:	Department of Science and T	echnology					
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Ser	vices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO						
1 JOSHUA IVAN PEREZ							
		MOOE 23-02-0037	5010102000	10,587.40	1,058.74	9,528.66	
	·					3,528.00	
2 SAMUEL MARTIREZ JR.							
		MOOE 23-02-0037	5010102000	20,369.11	2,036.91	10 222 20	
					2,000.01	18,332.20	
3 EVAN JAMES CARLOS							
		MOOE 23-02-0039	5029903000	1,732.00		4 700 00	
				-,		1,732.00	
TOTAL:						-	
I hereby warrant that the above List	of Due and			₽ 32,688.51	₽ 3,095.65	D 20 502 05	
Demandable A/Ps was prepared in accor	dance with		I hereby ass	ume full responsibil	ity for the veracity	and	
existing budgeting, accounting and aur	liting rules		accuracy of th	he listed claims, and	the authenticity o	ftha	
and regulations.			supporting do	ocuments as submitt	ed by the claiman	ts.	
						Jood Series	
Certified Correct:				22			
C/Q/Min My				Approved:			
BERNARD LOUISE DATU	N			n.	50000		
Chief Accounting Sectio	n			ARCELI S	ARKOYO		
To MDS con (1)	II. ADVIO	CE TO DEBIT A		Chief, Adminis	KINAC DUARNAU		
To MDS-GSB of the Agency: Land Bank of	the Philippines	LI IO DEDITA	COUNT (AD/	4)			
I lease debit IVIDS SUD-Account Number							
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts nav	able (A/Pc)				
			abie (A)13).				
TOTAL AMOUNT:	TWENTY NINE THOUSAN				1		
10 Maria	TWENTY NINE THOUSA	ND FIVE HUNDREI	D NINETY TWO	PESOS & 86/100	ā,	P 29,592.86	
					4	1001100	
MYRA S. CALICDAN					n		
				ARCELI	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	Cusse, reall	NUMBER OF LEVELOUD		<b>1</b> 5
Instructions:			ind document)		0 /h th 0 scmu inter-		2010.001
	Meg(3)()			570579Da	LANDS	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's hill	ina.	FIFTER ST	( Salar Salar	
2 MDS-GSB branch concerned shall indicate us to the				Solition .	MA	C ( )	
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES-	emarks column, non-payments made to	concerned creditors	due to inconsiste	ncy	MAX 152	62.)	
NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				Mark an	Tanan Tago and the second	and the second second	
* Indicate the description/name and UAC				LDDAP-ADA NO.	184-03-16A-20	RANCH	

LUUI	u	ADA I
Date	of	Issue

O. 184-03-16A-2023 March 15, 2023

# LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO BIT 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

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A					
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA 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:							
I hereby warrant that the above list of	Duo and			₽ 223,505,71	P 10 101 c1	2	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       I hereby assume full 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       ARCEUS S ARROYO         Chief, Accounting Section       Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.							
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	and i minippines			<u></u>			
Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment TWO HUNDRED FOUR THOU:			OUR PESOS & 10/100	SLE SRANC	204,384.10	=
FOR MDS-GSB USE ONLY: Instructions:		ures shall invalidate t			arative Division		•
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw NOTES:</li> </ol>	markeleshum	e of receipt of suppli o concerned creditor	ier's/creditor's bil s due to inconsist	ling. ency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-03-15-202 March 15, 2023		-

LIST OF DUE AND DEIVIANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACC	COUNTS (LDDAP-ADA)
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DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE		COLINTS PAY				
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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 LALAINE 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	2
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	
JR.		MOOE 22-12-0688	5020399000	12,617.11		12,617.11	
13 JR.		MOOE 22-12-0689	5020399000	6,821.56		6,821.56	
TOTAL						-	
TOTAL: I hereby warrant that the above List of	Duesed			₽ 97,931.73		₽ 97,931.73	
Demandable A/Ps was prepared in accorda	Due and		I hereby as	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit	ing rules		accuracy of t	he listed claims, and	the authenticity of	f the	
and regulations.	ingrules		supporting de	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:				Approved:			
BERNARD LOUISE DATU	N			m.7	) DD OTFO		
Chief, Accounting Section	<u>ו</u>			ARCELI/S. Chief, Administr	ARROYO	<u> </u>	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	)	THE TY SET THERE		
To MDS-GSB of the Agency: Land Bank of t	he Philippines			Ellenn .	Carlo Carlo Carlo		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:					MAR 1 5 20		
	NINETY SEVEN THOUSAN	ID NINE HUNDRED	THIRTY ONE P	ESOS & 73/100	./	P 97,931.73	
/1×14 m				6.4	HIRULE ON	Augustan adalah	=
MYRA S. CALICDAN				ARCEL	I S. ARROYO		

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Chief, Administrative Divisi

184-03-12-2023 March 15, 2023

ANNEX A

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

	I	2					
LIST OF DUE A	ND E. ANDABLE ACCOUN	TS PAYABLE	ADVICE TO			ANNEX A	
OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology			IS (LDDAP-ADA	4)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	f Due and		L bereby acc	P         32,313.00           ume full responsibilities         1000000000000000000000000000000000000	P 1,690.72	<del>P</del> 30,622.28	
Existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Sectio	N n	E TO DEBIT AC	accuracy of the supporting do	Approved:	the authenticity o red by the claiman	ftho	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	THIRTY THOUSAND S	SIX HUNDRED TWE	NTY TWO PESO	S & 28/100	-	<u>P 30,622.28</u>	=
MYRA S. CALICDAN				ARCELI S.	ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Chief, Administr	rative Division		-
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:</li> </ol>	marks'column non-naumonte i						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-12A-2 March 15, 202	023	

	ANDBANK
	MAR 1 5 202
Q.C	CIRCLE BRANCH
	/

#### LIST OF DUE AND D

184

DD.	ANDABLE ACCOUNTS PAYABLE - ADVICE TO Carbon BIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:	
AGENCY:	
OPERATING UNIT:	
FUND CODE:	
MDS-GSB BRANCH	1/1.4

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

### LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A		VARIE (IDDAD)			
CREDITOR			ALLOTMENT	TATABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
	NO.				ТАХ	NET AMOUNT	
1 NOVIE LYN SALADAR							
n se service a de la contra de la		MOOE 22-12-0697	5010102000	10,883.68		10 992 60	
						10,883.68	
2 RYAN DIOCAMPO							
		MOOE 22-12-0697	5010102000	10,643.96	212.88	10,431.08	
	-					10,451.08	
3 NOVIE LYN SALADAR	i -						
		MOOE 22-12-0698	5010102000	47,519.34		47,519.34	
4 RYAN DIOCAMPO		MOOE 22-12-0698					
		WOOE 22-12-0698	5010102000	30,111.34	602.23	29,509.11	
	-					,	
5 NOVIE LYN SALADAR	1	MOOE 22-12-0700					
		1001 22-12-0/00	5010102000	17,355.36		17,355.36	
	-						
6 RYAN DIOCAMPO		MOOE 22-12-0699	5031100000				
			5021199000	5,000.00		5,000.00	
7 NOVIE LYN SALADAR	(	MOOE 22-12-0699	5021199000				
			3021199000	5,000.00		5,000.00	
8 NOVIE INN CALLER I	-						
8 NOVIE LYN SALADAR	C	MOOE 22-12-0723	5020101000				
			5020101000	2,520.00		2,520.00	
	-						
9 NOVIE LYN SALADAR	(	MOOE 22-12-0725	502990400				
			502550400	1,410.00		1,410.00	
10 CELIA HOMOL							
		MOOE 22-12-0722	502990300	2 005 00			
	_			2,085.00		2,085.00	
	-						
TOTAL:							
I hereby warrant that the above List of				P 132 528 69		-	
octinationable A/PS was prepared in accord-	ncowith		I hereby ass	P 132,528.68	P 815.11	P 131,713.57	
existing budgeting, accounting and audit	ing rules		accuracy of Li	ie listed claims and	the outheast in a		
and regulations.			supporting do	ocuments as submitt	ed by the claimant	the	
Certified Correct:					, and diaman	3.	
Contined Correct:				A			
BERNARD LOUISE DOTUIN				Approved:	.1		
Chief Accounting Section				ARCELI	ARROVO	13.0	
$\mathcal{N}$				Chief, Adminis	undve Division	and while static	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	COUNT (AD	A)	and a second sec	1 1	
- ACCOUNT NUMBER					MAR 1 5 74		
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts nav	able (A/D-)		1 - C		
		a decounts pay	able (A/PS).			And a second sec	
TOTAL AMOUNT:	ONE HUNDRED THIRTY ONE TH			la. Lo.	CIRCLE BR	ANCH	
		ICOSAND SEVEN	HUNDRED THIR	TEEN PESOS & 57/100		<del>P</del> 131,713.57	
1 x m							
MYRA S. CALICDAN				1 D CIP	m		
				ARCEL	ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Univi, Alia	INTERNET DIVISION		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the day	o of					
a MDS-GSB branch	a seconding to the date	e of receipt of suppli	er's/creditor's bill	ing.			
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to	concerned creditor	due to inc				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.		oue to inconsiste	ency			
71							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

184-03-13-2023 March 15, 2023

	LIST OF DUE AND DE ANDABLE ACCOUNTS PAYABLE - ADVICE TO LEBIT ACCOUN	
DEPARTMENT:		(LODAF-ADA)
AGENCY:	Department of Science and Technology	

cience and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

1

184

MIDS-USB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA				10 
CREDITOR			ALLOTMENT	(LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOCO	In Pesos		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:	-					-	
I hereby warrant that the above List of	Due and			P 13,079.00	<del>р</del> -	₽ 13,079.00	
Demandable A/Ps was prepared in accord	anco with		Thereby ass	sume full responsibil	ity for the veracit	1	
existing budgeting, accounting and audit	ing rules		accuracy of L	he listed claims and	the authorticity		
and regulations.			supporting de	ocuments as submitt	ed by the claimar	nts.	
Certified Correct: BERNARD LOUISE DATUIN Chief/ Accounting Section		CE TO DEBIT AG		Approved: ARCELIS	ARROYO		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	L TO DEDIT A	LOUNT (AD	A) .			
Please Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THIRTEEN TH	OUSAND SEVENT	Y NINE PESOS	ONLY		<u>P 13,079.00</u>	
MYRA S. CALICDAN				ARCELI	S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	Chief, Admin	istrative Division		
Instructions:			,		ANTH	5 50 D + F	
1 Agency shall arrange the creditor on a "first-in first o	up" basis day					SANK	
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Rer- in information (creditor account name, number) betw NOTES:</li> <li>The LDDAP-ADA is an accountable form</li> </ol>	narksisshim	e of receipt of suppli o concerned creditor:	er's/creditor's bill s due to inconsiste	ling. ency	MAR 15	2023	
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	C. CIRCLE 184-03-13A-2 March 15, 202		

, <b>-</b>	-			-			
LIST OF DUE A	ND DEM. DABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEB. CCOUN	TS (LDDAP-AD	ΑΝΝΕΧ Α	
EPARTMENT: GENCY:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	nnology					
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D			YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT	<b>6</b> 0.000	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARIO MICLAT		MOOE 23-03-2159	1990310300	331,373.00		331,373.00	
TOTAL:						-	
I hereby warrant that the above List of	E Duo and			₽ 331,373.00		₽ 331,373.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with ting rules		accuracy of the	ume full responsibilit ne listed claims, and tl ocuments as submitte	he authenticity of	fthe	
BERNARD LOUISE DATUR Chieft Accounting Section	n			Approved: ARCELI S. A Chief, Administrativ	RROYO re Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A		9A)			
TOTAL AMOUNT:	THREE HUNDRED THIRTY ONE 1			ENTY THREE PESOS ONI	<u>Y</u>	<u>P</u> 331,373.00	Ĩ
MYRA S. CALICDAN					S. ARROYO		
FOR MDS-GSB USE ONLY:	(Era	isures shall invalidate	e this document)	Chief, Admir	ustrative Division		
Instructions:			· · · · ·				
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) between</li> </ol>	emarks'column, non-payments made to						
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-156/ March 16, 20		

THAND BANK	
MAR 16 Ch	
Q.C. CIROLE BRANCH	

1						ANNEX A	
LIST OF DUE A	ND DE. NDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DE ACCOUNT	S (LDDAP-ADA)	)	
GENCY:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE		omical Service	es Administration			
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
SMJ WINDOW BLINDS TRADING		MOOE 23-01-1389	2010101000	41,400.00	739.28	40,660.72	
	-					÷.	
TOTAL: I hereby warrant that the above List o				₽ 41,400.00	P 739.28	₽ 40,660.72	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD VOUISE DATU Chief, Accounting Sectio	iting rules		and the second s	che listed claims, and the listed claims, and the locuments as submittee Approved:	and real many second and the second		
0.00		VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
	FORTY THOU	SAND SIX HUNDRI	ED SIXTY PESOS	& 72/100 ARCE	LI SARROYO	<u>₽</u> 40,660.7	2
	(1	Erasures shall invalide	ate this document	)			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	'Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-03-156 March 16, 2		

\*

LANDBANK	
MAR 16 200, 012	
Q.C. CIRCLE BRANCH	

LIST OF DU	ANDABLE ACCOL	UNTS PAYABI	E ADVICE			ANNEX A	Ì		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	101							
A A A A A A A A A A A A A A A A A A A	LD	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
00.00	I. LIST OF DUE AND D	EMANDABLE A							
CREDITO			ALLOTMENT						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 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:									
I hereby warrant that the above List	of Due and			₽ <b>236,475.00</b>	P 14,906.25	P 221,568.75			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BEBNARD LOUISE DATL Chief, Accounting Secti	diting rules		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCELI S	e authenticity of t by the claimants.	6			
				Chief, Administ	rative Division				
To MDS-GSB of the Agency: Land Bank o	f the Philippines	CE TO DEBIT A	LCOUNT (AD	A)					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		f accounts payab	le (A/Ps).						
TOTAL AMOUNT:	TWO HUNDRED TWENTY ONE T								
MYRA'S, CALICDAN				ARCELI	s. Arroyo	P 221,568.75			
FOR MDS-GSB USE ONLY:		ures shall invalidate t			strative Division				
L Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "f in information (creditor account name, number) be NOTES: The LDDAP-ADA is an account which for	lomented - I	f receipt of supplier's, ncerned creditors du	/creditor's billing. e to inconsistency						
The LDDAP-ADA is an accountable form * Indicate the description/name and LLAC	code			DDAP-ADA NO					

cription/name and UACS code

2 м

LDDAP-ADA NO. Date of Issue

101-03-153B-2023 March 16, 2023



LIST OF DUE	AND D	ANDABLE ACCOL	INTS DAVADU				ANNEX A	
		AUDADLE ALLUL	NUS PATABLE	- ADVICE T		rs (LDDAP-ADA	.)	
DEPARTMENT:	Departm	ent of Science and Tec	hnology					
AGENCY:	Philippin	e Atmospheric, Geoph	vsical and Astron	omical Sorvia	og Administration			
OPERATING UNIT:	CENTRAL	OFFICE	,	ionnear Servic	es Auministration			
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	1	LBI	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I.	LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	<u> </u>			ALLOTMENT		In Pesos		
NAME		EFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/S	AVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	1							
MANILA ELECTRIC COMPANY								
(MERALCO)			MOOE 23-03-2089	5020402000	1,105.40	68.68	1,036.72	
	_						12. • • • • • • • • • • • • • • • • • • •	
2 MANILA ELECTRIC COMPANY								
(MERALCO)			MOOE 23-03-2087	5020402000	352,361.40	22,023.58	330,337.82	
							330,337.82	
	-							
3 MANILA ELECTRIC COMPANY							1. C.	
(MERALCO)			MOOE 23-03-2088	5020402000	58,813.60	3,649.89	55,163.71	
							55,105.71	
	See Sec.							
TOTAL:							-	
I hereby warrant that the above List	of Due and				P 412,280.40		₽ 386,538.25	
Demandable A/Ps was prepared in accor	dance with			I hereby as	sume full responsibility	y for the veracity a	nd	
existing budgeting, accounting and au	diting rules			accuracy of t	he listed claims, and th	ne authenticity of	the	
and regulations.	- Bruie.			supporting d	ocuments as submitte	d by the claimants		1
Certified Correct:								
(Allaham					Approved:			
BERNARD LOUISE DATU	IIN				for.	2		
Chief, Accounting Section					ARCELIS	ARROYO		
					Chief, Adminis	strative Division		
To MDS-GSB of the Agency: Land Bank o	f the Philip	pines II. ADV	ICE TO DEBIT A	ICCOUNT (AL	DA)			
Please debit MDS Sub-Account Number								
Please Credit the accounts of the above li	sted credit	ors to cover payment o	of accounts payal	ble (A/Ps).				
TOTAL AMOUNT:	1							
1 10	THRE	HUNDRED EIGHTY SIX 1	THOUSAND FIVE H	UNDRED THIRT	Y EIGHT PESOS & 25/100	)	₽ 386,538.25	
1 CN	$\mathbf{N}$							=
MYRA S. CALICDAN	Y					Imb		
MITRA 3. GALICDAN					ARCE	I S. ARROYO		
		(Fri	asures shall invalidate	a mhù a tha an an an	Chief, Ad	ministrative Division		-
FOR MÓS-GŚB USE ONLY:		(2)	es shan nivanadte	uns uocument)			4	
Instructions:								
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents	st out" basis,	that is according to the date	of receipt of supplier	's/creditor's hillin	<b>a</b>			
in a semplete documents.								
2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'colu	mn, non-payments made to	concerned creditors of	due to inconsisten	cv			
in information (creditor account name, number) b NOTES:	etween LDDA	P-ADA and bank records.			-/			
The LDDAP-ADA is an accountable form								
* Indicate the description/name and LIAC	°C				LDDAP-ADA NO.	101-03-1534.	.2023	

\* Indicate the description/name and UACS code

1

Date of Issue

101-03-153A-2023 March 16, 2023



	OF DUE AND D	MIDADIE					ANNEX A	
	DF DUE AND D	ANDABLE ACCOL	INTS PAYABLE	- ADVICE T	OL LACCOUN	rs (LDDAP-ADA	N)	
DEPARTMENT:	Departm	ont of Science and T					•	
AGENCY:	Philippir	ent of Science and Tec	nnology					
OPERATING UNIT:	CENTRA	ie Atmospheric, Geoph L OFFICE	ysical and Astroi	nomical Servic	es Administration			
FUND CODE:	101	L'OTTICE			(4)		36)	
MDS-GSB BRANCH/MDS SUB ACCO		10		2000				
			P-QUEZON CITY					
	REDITOR	. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
	1		4	ALLOTMENT		In Pesos		
NAME		REFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
1000 C 000 C -	BANK/	SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
		NO.						
PLDT INC.								
			MOOE 23-03-2131	5020502002	2,517.18	157.32	2,359.86	
							A (16/356)	
TOTAL:							-	
					P 2,517.18	P 157.32	₽ 2,359.86	
I hereby warrant that the ab	ove List of Due and	1		I hereby as:	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared	i in accordance wit	h		accuracy of t	he listed claims, and th	e authenticity of t	the	
existing budgeting, accounting and regulations.	and auditing rule	5		supporting d	ocuments as submitte	d by the claimants	line	
and regulations.						a by the claimants.	•	
Certified Correct:	n							
Certified correct:					Approved:			
PEPNARD	hn				1	7		
BERNARD LOUI	ISE DAUUIN				ADOPTI	ADDOVO		
Chief, Account	ing Section				Chief, Administ	ARRUIU		
To MDS CSD after		II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	Taute Division		
TO WIDS-GSB Of the Agenry	d Bank of the Philip	opines						
To MDS-GSB of the Agency: Land								
Please debit MDS Sub-Account N	umber:							
Please debit MDS Sub-Account N	umber: above listed credi	tors to cover payment o	of accounts payal	ole (A/Ps).				
Please debit MDS Sub-Account N Please Credit the accounts of the	umber: above listed credi	tors to cover payment o	of accounts payal	ole (A/Ps).				
Please debit MDS Sub-Account N	umber: above listed credi				25.8.85/100			
Please debit MDS Sub-Account N Please Credit the accounts of the	umber: above listed credi	cors to cover payment o			OS & 86/100	-	<u>P</u> 2,359.86	
Please debit MDS Sub-Account N Please Credit the accounts of the	umber: above listed credi				DS & 86/100		₽ <u>2,359.86</u>	=
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:	above listed credi				DS & 86/100	Im : /	₽ 2,359.86	_
Please debit MDS Sub-Account N Please Credit the accounts of the	above listed credi				ARCEL	S. ARROYO	₽ 2,359.86	=
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: 	above listed credi	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES	DS & 86/100 ARCEL 	S. ARROYO	₽ 2,359.86	=
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA'S. CA FOR MD8-GSB USE ONLY:	above listed credi	TWO THOUSAND		FIFTY NINE PES	ARCEL	S. ARROYO	₽ 2,359.86	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA'S. CA FOR MDS-GSB USE ONLY: Instructions:	ALICDAN	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES	ARCEL Chief, Adm	LS. ABROYO nistrative Division	₽ 2,359.86	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA'S. CA FOR MD8-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a	ALICDAN	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES	ARCEL Chief, Adm	S. ABROYO	<u>₽ 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA'S. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen	ALICDAN	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adam	S. ABROYO	<u>₽ 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA'S. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen 2 MDS-GSB branch concerned shall indice	ALICDAN	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adam	S. ABROYO	<u>P 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen 2 MDS-GSB branch concerned shall indicc in information (creditor account name,	ALICDAN	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adam	LS. ABROYO inistrative Division	<u>P 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: NYRA'S. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen 2 MDS-GSB branch concerned shall indicc in information (creditor account name, NOTES:	ALICDAN "first-in, first out" basis, nts. ate under "Remarks'colu number) between LDD,	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adam	LS. ABROYO	<u>P 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRAS. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen 2 MDS-GSB branch concerned shall indicc in information (creditor account name, NOTES: The LDDAP-ADA is an accountab	ALICDAN "first-in, first out" basis, hts. ate under "Remarks'colu number) between LDD, le form	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adm g. cy	LS. ABROYO	<u>P 2,359.86</u>	_
Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: NYRAS. CA FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a duly supported with complete documen 2 MDS-GSB branch concerned shall indicc in information (creditor account name, NOTES:	ALICDAN "first-in, first out" basis, hts. ate under "Remarks'colu number) between LDD, le form	TWO THOUSAND	THREE HUNDRED	FIFTY NINE PES( e this document) 's/creditor's billing	ARCEL Chief, Adam	LS. ABROYO inistrative Division	023	_



DEPARTMENT:	Department of Science and Tech	nology				4	
ODEDATING HUNT	Philippine Atmospheric, Geophys	sical and Astrono	omical Service	s Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND						
CREDITOR			ALLOTMENT	ATABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-03-2125	5020402000	8,420.56	41.26	8,379.30	
2 ZAMBOANGA CITY ELECTRIC 2 COOPERATIVE, INC.		MOOE 23-03-2120	5020402000	30,212.85		30,212.85	
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. 4 (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				
6 CAMARINES SUR II ELECTRIC		11000 23-03-2082	5020402000	144,427.88	8,664.09	135,763.79	
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	
RDC III DMGC (REGIONAL DEVT. 10 COUNCIL 3-REGIONAL GOVT. CENTER)	-	MOOE 23-03-2140	5029905001	40,000.00		40,000.00	
	-						
TOTAL:				P 580 189 64		_	
I hereby warrant that the above List of	of Due and	-,1	L hereby as	500,105.04	P 23,635.22	P 556,554.42	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with liting rules		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	the authenticity of th	20	
Certified Correct:				Approved:	\$		
BERNARD LOUISE DATU	IN			ARCELI	S. ARROYO		
Chief) Accounting Section				Chief, Admini	strative Division	<u></u>	
To MDS-GSB of the Agency: Land Bank of	II. AD	VICE TO DEBIT	ACCOUNT (/	ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		faccounts payab	le (A/Ps).				
TOTAL AMOUNT:							
la Ania cas	FIVE HUNDRED FIFTY SIX TH	OUSAND FIVE HUN	NDRED FIFTY FO	UR PESOS & 42/100	_	₽ 556,554.42	
Xan co	V				1		=
MYRA S. CALICDAN				ARCEI	IS ARROYO	w.	
				Chief, Adm	Inistrative Division		-
FOR MDS-65B USE ONLY:	1	Erasures shall invalid	ate this document	)			
Instructions: 1 Agency shall arrange the creditor on a "first in final							
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) he</li> </ol>	emarks'column non-noumants model	f receipt of supplier's	/creditor's billing.				
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.	ncernea creditors du	e to inconsistency	ST T			
The LDDAP-ADA is an accountable form		/	1-22	ANK ANK			
* Indicate the description/name and UAC	5 code		MAR	LDDAP-ADA NO. Date of Issue	101-03-155-202 March 16, 2023	3	-
		Q.)	CIRCLI	BRANCH			
				- JACH			

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL

ANNEX A

ACCOUNTS (LDDAP-ADA)

LIST OF DUE AND

e							
LIST OF DL	E AND DE NDABLE ACCO					ANNEX A	
	ADABLE ACCO	DUNIS PAYAB	LE - ADVICI	TO DEBI	NTS (LDDAP-AD		
DEPARTMENT:	Department of Seisness 17	828				יר	
AGENCY:	Department of Science and Technology						
OPERATING UNIT:	NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: CENTRAL OFFICE						
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
	LDF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		REMARKS
	Nt1				IAA	NET AMOUNT	
1 E-COPY CORPORATION							
CONTEORFORATION		MODE 23-03-2117	5029905004	110 000 00			
			5025505004	119,999.99	10,714.28	109,285.71	
2011							
2 ROLANDO S. CORREA KB KONSTRAK							
BILDING SOLUSYONS		MOOE 23-03-2117	2040104000	379,708.53			
				373,708.55		379,708.53	
TOTAL:						-	
I hereby warrant that the above List of				P 499,708.52	0		
Demandable A/Ps was proposed in	Due and		I hereby as	100,00.02	10,714.28	p 488,994.24	
Demandable A/Ps was prepared in accordance with existing budgeting accordance with							
existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the accuracy of the listed claims.							
			sabbound of	ocuments as submitte	d by the claimants.		
Certified Correct:							
on the correct. On the has				A = = = = 1			
REPRIADELOUND				Approved:			
BERNARDLOUISE DATUI	N			Im 2			
Chief/Accounting Section				ARCELI S.	ARROYO		
To MDS CSD CH	II. ADV	ICE TO DEBIT		Chief, Administra	utive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEDIT	ACCOUNT (A	ADA)			
rease debit MUDS SUB-Account Number							
Please Credit the accounts of the above liste	ed creditors to cover payment of a	CCOUNTS	1				
		accounts payable	e (A/Ps).				
TOTAL AMOUNT:							
	FOUR HUNDRED EIGHTY EIGHT TH	OUSAND NINE HU	NDRED NINETY	FOUR PESOS & 24/100			
/ Cm				1005 & 24/100	-	<del>p</del> 488,994.24	
					4		
MYRA S. CALICDAN				(m)			
				ARCELI	S. ARROYO		
FOR MOS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document	Chier, Admin	suative Division		
Instructions:			e uns document)				
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of re	eceipt of supplier's //	reditor's hilli-				
2 MDS-GSB branch concerned about in the			sonor soming.				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made to conc	erned creditors due	to inconcista				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	sitters due	to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description (				10040			
* Indicate the description/name and UACS code				LDDAP-ADA NO. 101-03-155A-2023			
Date of Issue March 16, 2							



## LIST OF DUE AND DEMANNDABLE 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-0

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (IDDAP)				
CREDITOR		ALLOTMENT						
NANAF	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.							
1 AURORA SOMERA	LBP	1005 2005 20 20		P		<del>P</del> -		
2 AURORA SOMERA	+	MOOE-2023-03-2150	00000000	3,475.00		3,475.00		
3 JOHN MARC ESTOQUE	+	MOOE-2023-03-2149	10001000	151,375.00		151,375.00		
4 CATHERINE HOSENA	+	MOOE-2023-03-2091	00101000	600.00		600.00		
5 DORIS COBINA	+	MOOE-2023-03-2112		6,862.50		6,862.50		
6 JAPHNE JAMES ENRIQUEZ	+	MOOE-2023-01-0784 MOOE-2023-03-2094	0011100000	6,000.00	300.00	5,700.00		
7 ARAYA MAHILUM	†	MOOE-2023-03-2094 MOOE-2023-03-2090	0021100000	2,160.00	64.80	2,095.20		
8 RODINDO BAUTISTA	†	MOOE-2023-03-2090		1,600.00		1,600.00		
9 JAN IVY BAUSA	+	MOOE-2023-03-2114		12,000.00	360.00	11,640.00		
10 MAXIMO PERALTA	1	MOOE-2023-03-2098		4,167.00		4,167.00		
11 JOAN MAGHACOT	1	MOOE-2023-03-2102		6,509.00		6,509.00		
12 ARNEL MANOOS	Ť	MOOE-2023-03-2099	0020001000	3,478.50 4,515.00		3,478.50		
13 ADELAIDA GONZALES	Ť	PS-2023-03-2108	5010213001		F 000 00	4,515.00		
14 NOLI FRANCIS ITORALBA	Ţ	PS-2023-03-2108	5010213001	25,445.16 26,282.52	5,089.03	20,356.13		
15 MA MONICA PAGLINAWAN	Ţ	PS-2023-03-2108	5010213001	8,197.08	5,256.50	21,026.02		
16 KARCHER VALORIA	Ι	PS-2023-03-2141	5010213001	4,270.80	640.62	8,197.08		
17 CHRISTIAN ANTHONY MAGORA	Ι	PS-2023-03-2141	5010213001	6,050.30		3,630.18		
18 AZMI ZERXES LAYUGAN	I	MOOE-2023-03-2096		3,221.00	907.55	5,142.75		
19 MARY ANN SISON	I	MOOE-2023-03-2072		495.00		3,221.00		
20 RECHELYN DARATO		MOOE-2023-03-2110		1,440.00		495.00		
21 REMILIO BAUTISTA		MOOE-2023-03-2133	5020399000	7,500.00		7,500.00		
22 IRWIN AGUILAR	ļ	PS-2023-03-2113	5010213001	13,133.79	1,970.07	11,163.72		
23 JESSA CANDELARIO	ļ	PS-2023-03-2113	5010213001	9,264.98	1,570.07	9,264.98		
24 KESTER TEMOTHY RAMIREZ	1	PS-2023-03-2113	5010213001	9,641.60		9,641.60		
25 ADRIAN GARCIA	1	MOOE-2023-03-2132	5020101000	6,300.00		6,300.00		
26 MARION CACATIAN	ļ	MOOE-2023-03-2132	5020101000	6,300.00		6,300.00		
27 JULITO MAR	1	PS-2023-03-2138	5010213001	5,658.62		5,658.62		
28 MARIA IMELDA CARLOS	1	PS-2023-03-2137	5010213001	6,241.80	936.27	5,305.53		
29 HERLYN CABUROG AGAS	ļ	PS-2023-03-2137	5010213001	4,270.80	640.62	3,630.18		
30 DANIEL CABER TOTAL:	+	MOOE-2023-03-2103	5020322000	4,516.00		4,516.00		
				₽ 350,971.45	16,165.46	334,805.99		
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	f Due and		I hereby assu	me full responsibility	for the veracity an	d	l	
existing budgeting, accounting and audi	iting rules	accuracy of the listed claims, and the authenticity of the						
and regulations.	ang raies		supporting doc	cuments as submitted	by the claimants.			
Certified Correct:				Approved:				
KAMA				- pp. or con	2			
BERNARD LOUISE DATUIN				ARCELI \$	ARROYO			
Chief, Accounting Section				Chief, Adminis	trative Division			
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)				
Please debit MDS Sub-Account Number:	the Finippines							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts r	avable (A/Ps)					
,								
TOTAL AMOUNT:	THREE HUNDRED THIRTY		EIGHT HUNDR	ED FIVE PESOS AND				
10 THE CONV		99/100 (amount in wo	rds)		má	P 334,805.99		
MYŔA S. CALICDAN				ARCELI	S. ARROYO			
	(Erasur	es shall invalidate th	is document)	Chief, Admi	distrative Division			
FOR MD5-GSB USE ONLY:	(2:030)	shan invalidute th	is document)					
Instructions:			m.A	AND				
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billing. BAAR	,			
	markelealumn ne	12 Do 14	fild .	The second	T			
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	veen LDDAP-ADA and bank made	e to concerned credit	ors due to incons	istency	L.M			
NOTES:	and built records	•	The second	- 0 2022	/ #			
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS code Date of Issue March 16, 2023								
- realized								

## LIST OF DUE AND DEMAINDABLE 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 DE	MANDABLE AG	COUNTS PA					
CREDITOR			ALLOTMENT		AFJ	In Desea		
	PREFERRED SERVICING	Obligation	CLASS			In Pesos	Г	4
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	GROSS		WITHHOLDING		REMARKS
	NO.	nequest no.	(per OACS)	AMOUN	11	TAX	NET AMOUNT	
4 1/21/27 2 2 2 2 2				P			P.	
1 KRISTOFFER EDWARD CENTENA	-	MOOE-2023-03-2073	5021199000	7.80	00.00	234.00		
2 ANIANITA FORTICH	-	MOOE-2023-03-2146	30101010		00.00	234.00	7,566.00	
3 ANIANITA FORTICH		MOOE-2023-03-2146			00.00		800.00	
4 LORENZO RAY IMPOY	-	MOOE-2023-03-2144	5021199000		12.50	57.20	1,200.00	
5 HONEY PEREZ	-	MOOE-2023-03-2086	5020401000		59.00	57.38	1,855.12	
6 HONEY PEREZ	-	MOOE-2023-03-2086	5020503000		00.00		1,469.00	
7 MICHAEL CAYETANO	-	MOOE-2023-03-2143	5021199000				2,000.00	
8 ARIEL ABALOS	-	MOOE-2023-03-2101	5021199000		00.00	126.00	4,074.00	
9 THELMA CINCO	-	MOOE-2023-03-2100	30101010		00.00		1,000.00	
10 JOSEPHINE ALBANO	-	MOOE-2023-03-2100			71.08		10,971.08	
11 LARRY GUARTE	-	MOOE-2023-03-2143	5020101000		00.00		1,500.00	
12 LORENZO MORON	-		30101010		00.00		600.00	
13 GABRIEL MIRO		MOOE-2023-03-2106	5020102000		00.00		3,500.00	
14 MICHAEL SIMORA		MOOE-2023-03-2105	5020102000	3,50	00.00		3,500.00	
15 ALFREDO QUIBLAT	-	MOOE-2023-03-2105	5020102000	3,50	00.00		3,500.00	
16 FRANCIS REONAL		MOOE-2023-03-2104	5020322000	8,59	94.00		8,594.00	
17 ROGER MANUEL	-	MOOE-2023-03-2135	5020399000	1,27	70.00		1,270.00	
18 MARY JOY ZURBITO		MOOE-2023-03-2134	5021199000	65	50.00		650.00	
19 MARCOS BACANI		MOOE-2023-03-2136	5021199000	1,87	75.00		1,875.00	
13 MARCOS BACANI	-	MOOE-2023-03-2097	5020101000	10,25	50.00		10,250.00	
TOTAL:							10,250.00	
				₽ 66,59	1.58	417.38	66,174.20	
I hereby warrant that the above List o	f Due and		I hereby assu			for the veracity an	00,174.20	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	listed claims.	and the	authenticity of th	a	
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	uments as sub	mitted	by the claimants.	e	
and regulations.						of the claimants.		
Certified Correct:								
and concert.				Approved:				
BERNARD LOUISE DATUIN	6				Im.	2		
Chief, Accounting Section					CELI S			
				Chief,	Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	LOUNT (ADA	)				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts r	avable (A/De)					
1 1			ayable (A/PS)	•				
TOTAL AMOUNT	CIVEN CIN THOUGANE							
1 cm	SIXTY SIX THOUSAND O	NE HUNDRED SEV	ENTY FOUR PE	SOS AND 20/1	00	5	₽ 66,174.20	
MYRAS. CALICDAN		(amount in wo	rds)		ARCEI	LE ABBOVO		
				-		I S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)					
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	ut" bacic that is seen it.							
duly supported with complete documents.	at basis, that is according to the a	ate of receipt of sup	olier's/creditor's l	oilling.				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-novments made	to concerned and the						1
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	. to concernea credit	ors due to inconsi	stency				
NOTES:	20111100103							
The LDDAP-ADA is an accountable form				LDDAP-ADA	NO	101 02 154 -	022	
* Indicate the description/name and LIACS	a a la			-DOT ADA		101-03-154-2	UZ3	

\* Indicate the description/name and UACS code

Date of Issue

101-03-154-2023 March 16, 2023

ANNEX A



-	~		34				
LIST OF	DUE AND ANDABLE ACCO	OUNTS PAYAR				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology sical and Astror	nomical Servic	es Administration	JNTS (LDDAP-AI	DA)	
	LDI	P-QUEZON CITY	CIRCLE - 2070	9015-55			
CRED	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
Cheby			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:				B 147.000.18		-	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc ovirting bud Ar	ist of Due and		I hereby as	P 147,009.18 sume full responsibilit	<u>Р</u>	P 147,009.18	
Certified Correct: BERNARD LOUISE DA Chief, Accounting Ser	Auditing rules	/ICE TO DEBIT	supporting d	Approved:	the authenticity of t ad by the claimants ARROYO	L	
Please Credit the accounts of the above	e listed creditors to cover payment of a	accounts payabl	le (A/Ps)				
TOTAL AMOUNT:	ONE HUNDRED FORT						
MYRA S. CALIGDA			NINE PESO:	\$ & 18/100	t-Anova	P 147,009.18	
FOR MDS-GSB USE ONLY: Instructions:	(Erc	asures shall invalida	te this document,	Chief, Ad	ministrative Division		
1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents	first out" basis, that is according to the date of r	eceipt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form		erned creditors due	to inconsistency				
* Indicate the description/name and U/	ACS code			LDDAP-ADA NO. Date of Issue	101-03-156-202 March 16, 2023	3	



LIST OF DUE AN	ND DL ANDABLE ACCOUN	NTS PAYARI F	ADVICE TO			ANNEX A	
				C ALCOUN	TS (LDDAP-AD	4)	
DEPARTMENT:	Department of Science and Te	chnology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE					×.	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY (	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		
NAMAT	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:	· -					-	
I hereby warrant that the above List o	t Due and		L	P 75,839.96	<del>P</del> 7,584.00	₽ 68,255.96	
Demandable A/Ps was prepared in accord	dance with		Thereby as	sume full responsibi	lity for the veracity	y and	
existing budgeting, accounting and auc	liting rules		accuracy of t	he listed claims, and	the authenticity of	of the	
and regulations.	na okona ku 🕊 manganaka garangan		supporting di	ocuments as submit	ted by the claimar	nts.	
Certified Correct:	IN			Approved:	1,000		
Chief, Accounting Section	n				ARROYO		
	II. ADVI	CE TO DEBIT AG	COUNT (AD	A)	TATAC DIVISION		
To MDS-GSB of the Agency: Land Bank of	f the Philippines					and a share and a strength of the strength of	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above live	4. J						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:							
	SIXTY EIGHT THOUSA	ND TWO HUNDRE	D FIFTY FIVE PE	SOS & 96/100		<u>P</u> 68,255.96	i i
1 Amal							
NAVE A CONTRACT			Ś	h-	2		
MYRA S. CALICDAN			÷	ARCELL	RROYO		
	/Eroc	ures shall invalidate		Chief, Admini	strative Division		-
FOR MDS-GSB USE ONLY:	(LIUS	ares shan invaliaate	unis aocument)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents	t out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's hill	lina			
i information complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	o concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-03-18-20 March 16, 20		



י אסר פותבזמנוססביתב א נונע אינט אינייני אינייני א יינייני אינייני אינייני אינייני אינייני אינייני אינייני איני

<u>ь</u> а							
LIST OF DUE A	ND D ANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO L TACCOU	NTS (IDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology				γA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			- Harrison - La
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<del>P</del>		₽ -	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.	-	MOOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:						-	
I hereby warrant that the above List o	f Due and			P2,972,113.62ume full responsibility for	159,220.37	2,812,893.25	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N		supporting do	e listed claims, and the a cuments as submitted b Approved: ARCELL S. A Clief Administration	RROYO		
Ta MDS COD CH	II. AD	VICE TO DEBIT	ACCOUNT (A				
To MDS-GSB of the Agency: Lard Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines red creditors to cover paymen	it of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	TWO MILLION EIGHT HUND	RED TWELVE THO PESOS & 25	USAND EIGHT H /100	UNDRED NINETY THREE	n.	<u>P 2,812,893.25</u>	=
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	ite this document)	Chief Adm	LS. ARROYO Inistrative Division		-
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> </ol>	marks'column non-neumonts made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-150-20 March 15, 2023		
				in las			

Date or N. MAR 16 2023 Q.C. CIRCLE BRANCH

		- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14					
LIST OF DUE	AND VANDABLE ACCO	UNTS PAYABI	F - ADVICE			ANNEX A	
DEPARTMENT:			L - ADVICE	IO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
AGENCY:	Department of Science and Te	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Commission and the second						
FUND CODE:	CENTRAL OFFICE	/*************************************	inonnear Servi	ices Administration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LE	<b>3P-QUEZON CITY</b>	CIRCLE - 2070	0015 55			
	I. LIST OF DUE AND I		COOL - 2070	-5015-55			
CREDITOR	I. LIST OF DUE AND I		ACCOUNTS P	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING		1
	NO.	nequest No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 WEATHER BUREAU							
MULTIPURPOSE COOPERATIVE		PS 23-03-3004	2999999001	2 464 775 60			
			200001	3,464,775.68		3,464,775.68	
	_						
2 WEATHER BUREAU						3	
MULTIPURPOSE COOPERATIVE		PS 23-03-3003	2999999001	17,030.35		3	
				17,030.33		17,030.35	
	-						
ROLANDO S. CORDEL VIE							
3 ROLANDO S. CORREA KB							
KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7010	2010101000	582,172.31	48,125.59	524.046.75	
					,0,125.55	534,046.72	
	-						
4 STATE ALLIANCE ENTERPRISES,							
4 INC.		M00532 49 414					
inte.		MOOE 23-03-2158	5020402000	93,445.14		93,445.14	
						55,445.14	
	-						
TOTAL:						-	
I hereby warrant that the above List o	f Due and			P 4,157,423.48	P 48,125.59	₽ 4,109,297.89	
Demandable A/Ps was prepared in accord	anco with		I hereby as	sume full responsibility	for the veracity	,,,,,,	
existing budgeting, accounting and aud and regulations.	iting rules		accuracy of L	the listed claims, and the	A authonticity of		
			supporting d	ocuments as submittee	d by the claimants	21	
Certified Correct:							
00 /nk the				Approved:	,		
BERNARD LOUISE DATUI	N			in pprotect.	?		
Chief, Accounting Sectio	n			ARCL	LIS. ARROYO		
					AND AND ALL THANKING	-	
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
- rease acont MDS SUD-Account Number.							
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts novah	1. ( 1 / D )				
	FOUR MILLION ONE HUMBERS		ne (A/PS).				
TOTAL AMOUNT:	FOUR MILLION ONE HUNDRED	NINE THOUSAND	WO HUNDRED	NINETY SEVEN PESOS &	t.		
1 /11	/	89/100				₽ 4,109,297.89	
Am						1,203,237.83	=
MYRAS. CALCOAN	$\vee$				1. 1		
				ARCE	LI S ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this dealers	Chilef, A	dministrative Division		-
Instructions:			this document)				
		,					
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the date o	of receipt of supplier's	/creditor's billing	Y.			
2 MDS-GSB branch concerned shall indicate under "Re	marketer		,				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	ween LDDA0 ADA	concerned creditors du	ue to inconsistenc	v			
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-03-157-20	73	
				Date of Issue	March 17, 2023	3	-
							1



				684			
LIST OF DUE A	ND JANDABLE ACCOUN					ANNEX A	
OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology			rs (lddap-ad <i>i</i>	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DEP						
CREDITOR			ALLOTMENT	ABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GABRIEL MIRO	I	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	
		1		1 manual and 1, 2 may and a subserver			
TOTAL:				₽ 238,702.12	D		
I hereby warrant that the above List of	f Due and		I hereby ass	ume full responsibil	ty for the year site	P 238,702.12	
Demandable A/Ps was prepared in accord	ance with		accuracy of th	he listed claims, and	the authenticity	and	
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	ocuments as submitt	ad by the eleiner	f the	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	n II. ADV//C	E TO DEBIT AC		Approved: ARCE Chief, A	LI S ARROYO		
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC	COUNT (ADA	.)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payab	le (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED THIRTY EIGH	T THOUSAND SEV	EN HUNDRED T	WO PESOS & 12/100		<u>₽ 238,702.12</u>	-
MYRA S. CALICDAN					ALL S DONO		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Chief,	Administrative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	but <sup>•</sup> basis, that is according to the date of	receipt of supplier's	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	veen I DDAP-ADA and back	ncerned creditors du	e to inconsistency				
NOTES.	and Dank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-20C-2 March 17, 202		-



A. 03/17/23

LIST OF DUE A		TC DAVADIT				ANNEX A	
	ND .MANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	BIT ACCOUN	rs (lddap-ada	.)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Department of Science and Technology						
OPERATING UNIT:	CENTRAL OFFICE	hilippine Atmospheric, Geophysical and Astronomical Services Administration					
FUND CODE:	CENTRAL OFFICE						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	· LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE		COLINTS DAY				
CREDITOR			ALLOTMENT	ABLE (LUDAP)			
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	1000	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	in Linn units
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 01			
	l		0010102000	16,601.91	332.04	16,269.87	
						-	
TOTAL:				P 37,856,91			
I hereby warrant that the above List o	f Due and		L hereby acc		P 757.14	P 37,099.77	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audi	iting rules		supporting de	ne listed claims, and	the authenticity o	f the	
and regulations.			supporting ut	ocuments as submitt	ed by the claiman	ts.	
1							
Certified Correct:				Approved:			
C/Q/D/MM				Approved:	Im2		
BERNARD LOUISE DATU	IN			ARC	ELI S. ARROYO		
Chief, Accounting Section	n			Chief,	Administrative Division		
	II. ADVIC	E TO DEBIT AC		1			
To MDS-GSB of the Agency: Land Bank of	the Philippines		COONT (ADA	<u></u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts navah	le (A/Ps)				
	• •	and pulles	ic (A) i 3).				
TOTAL AMOUNT:	<b>T</b> /11071/07/07						
11	THIRTY SEVEN T	HOUSAND NINETY	NINE PESOS &	77/100		₽ 37,099.77	
1 Xu nal					_	01/000111	=
					Imz		
MYRA S) CALICDAN				ARCI	ULS ARROYO		
				Chief. A	dministrative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				
Instructions:							
	out" basis that is see "						
<ol> <li>Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.</li> </ol>	out basis, that is according to the date of	receipt of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Pe	markstrolume						
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	ween LDDAD ADA	ncerned creditors du	e to inconsistency				
NOTES:	ween LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-03-20B-2	023	
				Date of Issue	March 17, 202		_



LIST OF DUE A				$\overline{}$		ANNEX A	
	ND VANDABLE ACCOUR	NTS PAYABLE	ADVICE TO	BIT ACCOUN	rs (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	chnology					
AGENCY:	Philippine Atmospheric, Geoph	ivsical and Astro	nomical Sarvi	coc Administration			
OPERATING UNIT:	CENTRAL OFFICE	rysical and Astro	nomical Servic	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	{		ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CD005		1	4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	of Due and			<u>₽ 171,283.40</u>	<del>Р</del> -	₽ 171,283.40	
Demandable A/Ps was prepared in accord	dance with		I hereby as:	sume full responsibil	ity for the veracit	vand	1
existing budgeting, accounting and aud	liting rules		accuracy of t	he listed claims, and	the authenticity of	of the	
and regulations.	and grules		supporting d	ocuments as submitt	ed by the claimar	nts.	
-							
Certified Correct:				Approved:	1 2		
BERNARD LOUISE DATL	JIN			ARC	ELI S ARROYO		
Chief, Accounting Section	on			Chief, A	dustnistentive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT AC	COUNT (ADA	N)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above lis	ted creditors to cover payment a						
	of the cover payment of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:				3			
ΛΛ	ONE HUNDRED SEVENTY ONE TH	HOUSAND TWO HU	INDRED EIGHTY	THREE PESOS & 40/10	00	<u>₽</u> 171,283.40	
Anzin	/				-	1,1,200.40	-
MANDA C CALICO AN					Imi		
MYRA S. CALICDAN				ARC	ELI S. ARROYO		
	15			Chief,	Administrative Division		_
FOR MOS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents	out" basis, that is according to the date c	of receipt of supplier's	lanadita da Livi				
i i prese unit complete documents.							
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to c	oncerned creditors du	e to inconsista				
( decount name, namber) be	tween LDDAP-ADA and bank records.	circuitors du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 00 00 -	2000	
* Indicate the description/name and UAC	5 code			Date of Issue	184-03-20A- March 17, 20	2023	

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A. 13/17/22

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LIST OF DUE A	AND /ANDABLE ACCOU	NTS DAVADIE				ANNEX A	
DEPARTMENT:		ATTABLE	- ADVICE T	O CBIT ACCOUN	TS (LDDAP-AD	A)	
AGENCY:	Department of Science and Top	chnology				.,	
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
	CENTRAL OFFICE	rysical and Astro	onomical Serv	ices Administration			
FUND CODE:	104						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	).						
	LD	P-QUEZON CITY	<b>CIRCLE - 2070</b>	9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAD)			
CREDITOR		_	ALLOTMENT	(LUDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	1 12	GROSS	WITHHOLDING		
	NO	1.0000	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ELLA CRACE ANNUM	-						
1 ELLA GRACE CALIWAN		MOOTO					
		MOOE 23-03-0056	5010102000	40,611.78	4,061.18	20 550 55	
					,,001.10	36,550.60	
2 CHRISTINE PROTACIO							
A STACIO		MOOE 23-03-0056	5010102000				
			3010102000	37,218.44	744.37	36,474.07	
	-					00,174.07	
3 JEREMIAH MORALES							
22.00.000		MOOE 23-03-0056	5010102000	33,091.08	1000		
				55,091.08	3,309.11	29,781.97	
TOTAL:							
I hereby warrant that the above List of				P 110 921 20		-	
Demandable A/Ps was prepared in accorda	Due and		Lheroby		P 8,114.66	₽ 102,806.64	
existing budgeting, accounting and audit	ance with		accuracy of the	sume full responsibili	ty for the veracity		
and regulations.	ing rules		and of the	ic listed claims and	the suite of the		
			supporting at	ocuments as submitt	ed by the claimant	s.	
Certified Correct:							
DO LIDE				121			
BERNARD LOUISE DATUI				Approved:	m.2		
Chief Accounting Cont	N			ARCI	OVOGGA 2 117		
Chiel, Accounting Section				Chief A	Animigrative Distaion		
To MDS-GSB of the Area	II. ADVICE	TO DEBIT ACC				_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines	TO DEDIT ACC	JUNI (ADA	)			
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts name I	1				
		accounts payable	e (A/Ps).				
TOTAL AMOUNT:	0.15						
1 1 /	ONE HUNDRED TWO THO	DUSAND EIGHT HU	JNDRED SIX PF	SOS & 64/100			
AN MCM.					4	<u>p 102,806.64</u>	
AAV2A C COUNTY							
MYRA S. CALICDAN					mz		
				ARCE	I S. ARROYO		14
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document	Chief, Ad	ministrative Division		
Instructions:			(document)				
1 Agency shall arrange the creditor on a "first in fi							
<ol> <li>Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.</li> </ol>	t" basis, that is according to the date of re	ceipt of supplier's /o	editor's hill				
2 MDS-GSB branch concerned shall indicate and the			cantor's billing.				
2 MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwe	arks'column, non-payments made to conc	erned creditors due	to inconsist				
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records.		to inconsistency				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS co							
UACS company name and UACS co	ode			LDDAP-ADA NO.	184-03-20-2023	E .	

LDDAP-ADA NO. Date of Issue

184-03-20-2023 March 17, 2023



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LIST OF DUE A				$\sim$		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			TS (LDDAP-ADA	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	Dup and			₽ 140,380.18	P 10 333 01	-	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nco with		accuracy of th	bume full responsibilities full responsibilities full responsibilities for the second se	ty for the veracity	and	I
BERMARD LOUISE DATUM	N			Approved: ARC Chief,	ELI S ARROYO	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	.)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
	ONE HUNDRED THIR	TY THOUSAND FOR	TY EIGHT PESO	PS & 17/100		₽ 130,048.17	
MYRA S. CALICDAN				APC	The Labore		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Chief,	Administrative Division		•
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	it" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.	4 			
NOTES:	Control and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-03-19-202 March 17, 2023	3	



LIST OF DUE AND	DENDABLE ACCOUN	TS PAYARI F				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology				JDA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	(10 0/ 11 /	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISRAEL CORDEL	-			Þ		P -	
2 CRISZEL JOY ASELO		MOOE 23-03-2178	5021199000	10,004.80	200.10	9,804.70	
3 ANGELICA BERNANDINO		MOOE 23-03-2178	5021199000	7,888.11	157.76	7,730.35	
		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:	_					-	
I hereby warrant that the above List				P 44,160.02	883.21	43,276.81	
and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio				Approved:	ARROYO		
cillel, Accounting secto				P 4 1 P 4 P 4 P 4 P 4 P 4 P 4 P 4 P 4 P	trative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines	CE TO DEBIT AC					
TOTAL AMOUNT: MA. AMALYN S. NOLASC MYBA S. CALICDAN	r	(amount in w	ords)	ARCE		<u>P 43,276.81</u>	=
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	Chief, Add	ministrative Division		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:</li> </ol>	'Remarks'column, non-payments ma	de to concerned area					
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-159 March 20, 2		_

n:	LANDBANK	
K	MAR 2.0, 2023	
Q.C. (	CIRCLE BRANCH	-

LIST OF DUE AN	D DEMIANDABLE ACCOU					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology	Astronomica	Services Administr		4 <b>0</b> A)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽ ₽		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 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			-
5 RAYMOND ORDINARIO	-	PS-2023-03-2153	5010213001		1 (24.00	1,792.00	
6 VERONICA TORRES	-	PS-2023-03-2153	5010213001	8,170.40	1,634.08	6,536.32	
7 RHEA CELESTE TORRES		PS-2023-03-2153	5010213001	6,033.74	905.06	5,128.68	
8 ARTURO SAMOLDE		PS-2023-03-2157		2,169.36		2,169.36	
9 ARTURO SAMOLDE		PS-2023-03-2157	5010213001	4,040.55		4,040.55	
TOTAL:		P3-2023-03-2157	5010213001	11,977.74		11,977.74	
I hereby warrant that the above List	of Dup and			P41,608.79ume full responsibility	2,626.89	38,981.90	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief/Accounting Sectio	<b>IN</b>		supporting do	e listed claims, and the cuments as submitted Approved: 	by the claimants.		
To MDS GSP of the Agency Louis	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: MARKA S. CALICDAN			EIGHTY ONE F	PESOS AND 90/100	LI S ARROYO	<u>P 38,981.90</u>	
	(Erasu	res shall invalidate th	is document)	Chief, Ad	ministrative Division		-
FOR MDS-GSB USE ONLY:			adcunient)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsd duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) be NOTES:	Remarks'column, non-payments mad	le to concerned credit					
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-158-2 March 20, 20		-

MAR 2.0 2023 Q.C. CIRCLE BRANCH



		•		$\sim$		ANNEX A	
LIST OF	DUE AND AND ABLE ACCO	UNTS PAYABI	LE - ADVICE	TO D i ACCOUN	TS (LDDAP-ADA	.)	
DEPARTMENT:	Department of Science and Techr						
AGENCY:	Philippine Atmospheric Coophus	iology					
OPERATING UNIT:	Philippine Atmospheric, Geophys CENTRAL OFFICE	ical and Astrono	omical Services	s Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	10	-QUEZON CITY	CIRCIE - 2070.	001E EE			
CREDIT	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
``````````````````````````````````````			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NLIVIARKS
	NO						
PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-15, 2023	MODE 23-03-2180	5021199000	042 478 00	15 016 05		
			5021155000	943,478.00	15,916.07	927,561.93	
					8		
TOTAL:				₽ 943,478.00 ₽	15,916.07	P 927,561.93	
I hereby warrant that the above Li	st of Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in acc	cordance with		accuracy of t	he listed claims, and the	e authenticity of th		
existing budgeting, accounting and	auditing rules		supporting de	ocuments as submitted	by the claimants		
and regulations.					,		
Certified Correct:							
On Marinetto				Approved:			
BERNARD LOUISE D	TUIN			AD OPT O	ADDOVO		
Chief, Accounting Se	ction			AKCELI S	ARROYO		
		VICE TO DEBIT	ACCOUNT		trative Division		
To MDS-GSB of the Agency: Land Ban	k of the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Numbe	r:						
Please Credit the accounts of the above	e listed creditors to cover payment of	accounts payah					
		accounts payao	ne (A/FS).				
TOTAL AMOUNT:	NINE HUNDRED TWENTY SEVEN						
. Spile		THOUSAND FIVE	HUNDRED SIXT	Y ONE PESOS & 93/100		<u>₽ 927,561.93</u>	_
MA MANALVNIS A	1014600				2		
MYRA S. CALICO	AN			m			
	Otticor			ARCELIS	ARROYO		
	(6	rasures shall invalid	late this document	Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY:			are this document				
Instructions:	-						
<ol> <li>Agency shall arrange the creditor on a "first-in, duly supported with complete documents.</li> </ol>	first out" basis, that is according to the date of	f receipt of supplier's	s/creditor's billing.				
2 MDS-GSB branch concerned shall indicate and							
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er Remarks column, non-payments made to co	ncerned creditors du	ue to inconsistency	/			
in information (creditor account name, number NOTES:	i between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for	n						
* Indicate the description/name and L	IACS code			LDDAP-ADA NO.	101-03-159-202	23	
				Date of Issue	March 20, 2023		

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LIST OF DUF	AND D. ANDARIE ACCOUNT					ANNEX A	1
	AND D. ANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	O DEDIT ACCOUN	TS (LDDAP-ADA	N)	
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	. IBC						
	EDF	P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT	(	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 23-01-1327	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:						-	
I hereby warrant that the above List o	f Due en d			P 240,000.00		P 227,142.85	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERMARD LOUISE DATUI Chief, Accounting Sectio	iting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved: ARCE Chief, Ad	e authenticity of t	ho	
	II. ADVI	CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			JA)			
TOTAL AMOUNT:	TWO HUNDRED TWENTY SEVEN	THOUSAND ONE	HUNDRED FOR	TY TWO PESOS & 85/100	)	P 227,142.85	
MA, AMALYN S, NOLASCO S, MYRA S, CALICDAN				ARC	ELL S. ABROYO		•
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chinf, J	dministrative Division		•
Instructions:					1-		
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:</li> </ol>	marks'column non nouments	f receipt of supplier's	s/creditor's billing ue to inconsistenc	ч. У			
The LDDAP-ADA is an accountable form				100.00			
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-162-20 March 21, 2023	23	

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LIST OF DUE AND DEMANDABLE ACCOUNTS AND ADD	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

n

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 CESAR ASPERA	-			Þ		P -	
2 EARNEST PAUL MAALA		PS-2023-03-2174	5010213001	24,157.44	4,831.49	19,325.95	
3 FLORANTE PAGARAN		PS-2023-03-2174	5010213001	19,218.60	2,882.79	16,335.81	
4 FAUSTINO LAMSEN	_	PS-2023-03-2175	5010213001	2,340.68	351.10	1,989.58	
5 JAN MICHAEL DIONGON	-	PS-2023-03-2163	5010213001	3,847.73		3,847.73	
		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		
9 JEFFREY BUTCH BARCELONA		PS-2023-03-2172	5010213001	16,568.28	2,485.24	14,855.48	
10 KALAYAAN ROSALES		MOOE-2023-03-2169	5020399000	1,280.00	2,405.24	14,083.04	
11 NELSON APRECIA		MOOE-2023-03-2165	5021199000	4,012.50	120.38	1,280.00	
12 MICHAEL CLAVITE	-	MOOE-2023-03-2164	5021199000	3,128.25	120.38	3,892.12	
	-			5,120.25		3,128.25	
TOTAL	-			₽ 141,526.24	19,813.02	- 121,713.22	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of th	d Ie	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	1	E TO DEBIT ACC		Approved: AR Chief	CELL S) ARROYO	<u> </u>	
o MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC		()			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ted creditors to cover payme	ent of accounts p	avable (A/Ps)				
TOTAL AMOUNT: MA. AWALYN S. NOLASCO	ONE HUNDRED TWENTY ON					₽ 121 713 22	
MYBAS, CAUCDAN		(amount in wo	rds)		m2	<u>P 121,713.22</u>	
					ARCELY S ARROY	0	
OR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	s document)	a	ties, Administrative Divis	iith .	
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the c	date of receipt of supp	olier's/creditor's b	billing.			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name pumber) but	marks'column no-						
n information (creditor account name, number) betw	ween I DDAP ADA and beet	e to concerned credite	ors due to inconsi	istency			
DTES:	technic bon - Aba und bunk records						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-3-161-2023 March 21, 2023



LIST OF DUE AI	ND DE. ANDABLE ACCOUR		101/105 20	~		ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology			rs (lddap-ad	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	170670.0	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR		1	ALLOTMENT	ADEC (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List of	Dup and			P 3,629.34	<del>P</del> -	₽ 3,629.34	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	N	CE TO DEBIT AC		Approved:	ed by the claimar	nts.	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			<u>.</u>			
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payab	le (A/Ps).				
TOTAL AMOUNT: MA. MNALYN S. NOLASI	THREE THOUSAND	SIX HUNDRED TWE	NTY NINE PESO	S & 34/100		<u>P</u> 3,629.34	=
MYRA SI ÇALICDANici				AR	CELLI S. ARROYO		- 1
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate th	nis document)	-attand		•	
Instructions: 1 Agency shall arrange the creditor on a "first in first of							
<ol> <li>Agency shall arrange the creditor on a "first-in, first c duly supported with complete documents.</li> </ol>							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	oncerned crediter					
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	oncerneu creditors du	e to inconsistency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-22A- March 21, 20		_



LIST OF DUE	AND DEi. ANDABLE ACCOU					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology hysical and Astro	nomical Servi	ces Administration	s (LDDAP-AD	A)	
		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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: I hereby warrant that the above List				<del>P</del> 75,346.79	D	- P 75,346.79	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sec			200 P C C C C C C C C C C C C C C C C C C	Approved:	CELL S ARROYO	nts.	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	CE TO DEBIT AC		A)			
TOTAL AMOUNT:	SEVENTY FIVE THOUSA	AND THREE HUNDR	ED FORTY SIX P	ESOS & 79/100		<u>₽</u> 75,346.79	_
Supervising Admin. Offic	er	Č. II.			ELI SARROYO		_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) i NOTES:	"Remarks'column_non-novments made to a						
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-03-22-2 March 21, 20		

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A. 03/21/23

	<u></u>	a		-			
LIST OF DUE A	ND DE. ANDABLE ACCOUN	UTC DAVADUT				ANNEX A	
	ANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEDIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Tec					,	
AGENCY:	Philippine Atmospheric C	chnology					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	nysical and Astro	nomical Serv	ices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			COUNTSPA	YABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
	NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO						
1 ADRIAN GELO TIANCHON							
	(	MOOE 23-03-0063	5010102000	19,198.01	202.02		
	L			10,150.01	383.96	18,814.05	
	-						
2 SANDRA JULKANAIN							
1.5		MOOE 23-03-0063	5010102000	17,302.20	346.04	10 050 40	
	L			,	540.04	16,956.16	
TOTAL:							
				P 36 500 21		-	
I hereby warrant that the above List of	Due and		I hereby as		P 730.00	₽ <u>35,770.21</u>	1
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit and regulations.	ting rules		Supporting d	he listed claims, and	the authenticity of	fthe	
			supporting u	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:							
Do to hother				Approved			
BERNARD LOUISE DATU				Approved:	.)		
Chief, Accounting Section	N			ARCELI	S. ARROYO		
enter, accounting Section				Chief, Admi	aistrative Division		
To MDS-GSP of the Ast	II. ADVIC	E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of t	he Philippines			<u>\</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts navabl	$o(\Lambda/D_{c})$				
			e (A/FS).				
TOTAL AMOUNT:	THEFT						
1	THIRTY FIVE THOUSAN	ID SEVEN HUNDRE	D SEVENTY PES	SOS & 21/100		<b>D</b>	
MA, POWALVNS NOLASCI					·	<u>P 35,770.21</u>	1
MYRAS. CALICDAN	n						
Supervising Admin. Officer				1DC	m Denous		
				AKC	ELI S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Cilici,	Administrative Division		•2
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	ut" basis that is a w						
duly supported with complete documents.	basis, that is according to the date of i	receipt of supplier's/o	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ber	arke'se horse		1470.00				
in information (creditor account name, number) betwee NOTES:	een IDDAP-ADA and hard	ncerned creditors due	to inconsistency				
NOTES:	ter LooAr-AbA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	184-03-21-202	2	
				Date of Issue	March 21, 2023		•0
				and the second		>	



6. 03/21/23

e							
LIST OF DUE A	ND DE	NTS PAYABLE	ADVICE TO			ANNEX A	
				DEDIT ACCOUNT	IS (LUDAP-ADA	4)	
DEPARTMENT:	Department of Science and Tec	epartment of Science and Technology					
AGENCY:	Philippine Atmospheric, Geoph	hilippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:	CENTRAL OFFICE	NTRAL OFFICE					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	·. LB'	P-QUEZON CITY	CIRCLE - 2070-	9015.90			
	I. LIST OF DUE AND DE						-
CREDITOR			ALLOTMENT	ABLE (LDDAP)			
	PREFERRED SERVICING	1	10194/9800279001049482976		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.					- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	
LORENZO MORON							
		MOOE 23-03-0067	5020102000	74,675.86		74,675.86	
	1					/4,0/5.80	
	_						
TOTAL:						-	
I hereby warrant that the above List o	f Due and		L	₽ 74,675.86	P -	₽ 74,675.86	
Demandable A/Ps was prepared in accord	ance with		Thereby ass	ume full responsibil	ty for the veracity	/ and	
existing budgeting, accounting and aud	iting rules		accuracy of th	ne listed claims, and	the authenticity o	of the	
and regulations.	8		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct:				Approved:			
( ( MARY)				Approveu.	m-7		
BERNARD LOUISE DATU	IN			ARC	ELI S. ARROYO		
Chief/Accounting Section	n			Child, I	Ministrative Division		
0-1	II. ADVIC	CE TO DEBIT AC		1			
To MDS-GSB of the Agency: Land Bank of	the Philippines		COONT (ADA	<u>.</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payab	$le(\Delta/P_s)$				
			ie (/y1 5].				
TOTAL AMOUNT:	SEVENTY FOUR THOUSA						
Sail.		SIND SIX HONDRED	SEVENTY FIVE P	ESOS & 86/100		₽ 74,675.86	
MA ANNALYN S NOLAS	0				,		-
MYRA S. CALICDAN	00				2 mg		
Separating Admin. Office	ier				RCELI S. ARROY	0	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate th	nis document)	u	ici, Albiaistaive Divisi	68	-
Instructions:							
	out" basis that is not	55 TU					
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	our basis, that is according to the date of	f receipt of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column non						
in information (creditor account name, number) bet	ween I DDAP-ADA and bank second	oncerned creditors du	e to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-03-23A-2	2023	

Date of Issue

184-03-23A-2023 March 21, 2023



J.ozpups

ä	LIST OF DUE AND DL., ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE	

FUND CODE:

FUND CODE:	2
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR				TABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	CLASS	GROSS	WITHHOLDING		1
	NO.	incquest NO.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
		· · · · · · · · · · · · · · · · · · ·					
1 ANA LIZA SOLIS		MOOE 23-03-0059	5020102000				
		10002 23-03-0059	5020102000	53,017.27		53,017.27	
						• • • • • • • • • • • • • • • • • • •	
2 MARY JOE ALMA ESCOL-CANLAS							
LOCOL-CANLAS		MOOE 23-03-0059	5020102000	53,017.27			
				00,017.27		53,017.27	
	-						
3 KRISTEL ANNE VALERIE VILLASICA							
		MOOE 23-03-0059	5020102000	53,017.27		53,017.27	
	L					55,017.27	
A REMEDIOS CIEDUO							
4 REMEDIOS CIERVO		MOOE 23-03-0059	5020102000				
-			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					
		10002 23-03-0059	5020102000	53,017.27		53,017.27	
						55,017.27	
TOTAL:						-	
I hereby warrant that the above List of	Due and	L		P 318,103.62	<u>р</u> -	₽ <b>318,103.62</b>	
Demandable A/Ps was prepared in accorda	anco with		I hereby as	sume full responsibilit	ity for the veracity		
existing budgeting, accounting and audit	ing rules		accuracy of t	he listed claims, and	the authopticity of	E +1	
and regulations.			supporting d	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:							
hand connect. (Dikam)				Approved			
BERNARD LOUISE DATUI			Approved:				
Chief/Accounting Section	N			ARC	ELI S. ARROYO		
A section				Chief,	Administrative Division		
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	J			
Predse debit MUDS SUD-Account Number	ine i minppines		States of the street of	1			
Please Credit the accounts of the above liste	d craditors to						
	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
d and an a construction of the second s	THREE HUNDRED EIGHTEEN	THOUSAND ONE H					
April			IONDICO THRI	E PESOS & 62/100		P 318,103.62	
MA ANNALYN S NOLASCI	0						
MYRA S. CALICDAN	0				1005		
			· ·	AI	RCELI S.) ARROYO		1
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate thi	s document)	Chie	f, Administrative Division		
Instructions:			×.				
<ol> <li>Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.</li> </ol>	It" basis that is seen "				A.		
duly supported with complete documents.	sound, that is according to the date of i	receipt of supplier's/c	reditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem	arkeinst						
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and hank receids	icerned creditors due	to inconsistency				
	build builk records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	184-03-21A-20	23	
				Date of Issue	March 21, 2023	3	



				$\sim$		ANNEX A	
EPARTMENT: GENCY: PPERATING UNIT: UND CODE:	D DEN NDABLE ACCOU Department of Science and T Philippine Atmospheric, Geog CENTRAL OFFICE 184	echnology				A)	
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	_	MODE 23-02-0064	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL: I hereby warrant that the above List of				₽ 84,000.00	₽ 20,880.00	₽ 63,120.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	ting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt Approved:	the authenticity o	f the	
		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	SIXTY THREE THO	USAND ONE HUNI	DRED TWENTY I	PESOS ONLY	-	<u>P</u> 63,120.00	_
MYRA Si GALICDANicer				d	RCELI S. ARROYO	8	
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)		· · · · · · · · · · · · · · · · · · ·		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column_non-novments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-23-20 March 21, 202		
× .				đ.			



				$\sim$		ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEiviANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology			rs (lddap-ada	N)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	CDOCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct:	dance with		accuracy of t	P 472,518.37 sume full responsibilit he listed claims, and tl ocuments as submitte Approved:	y for the veracity a ne authenticity of	and the	
BERNARD LOUISE DATU Chief, Accounting Section				AKU Chief, A	LL S. AKROYO anusiative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	VICE TO DEBIT A		DA)			
TOTAL AMOUNT:	FOUR HUNDRED SIXTY FIVE TH	IOUSAND EIGHT HI	JNDRED SEVEN	TY FIVE PESOS & 52/100	•	₽ 465,875.52	=
MA. AMALYN S. NOLASU MYRA S. CALICDAN				AR Ckie	CELI S. ARROYO		-
FOR MDS-GSB USE ONLY:	(Ero	isures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) bec	emarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-03-160-20 March 21, 202		-

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				<u></u>		ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO D	EBIT ACCOUNTS	(LDDAP-AD	A)
	Description of Colored	<b>T</b> I I				
DEPARTMENT:	Department of Science and				-	
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	ervices Administrat	ion	
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE					
MDS-GSB BRANCH/MDS SUB ACCOUNT	101		Ladour an			
WIDS-GSB BRANCH/WIDS SUB ACCOUNT		BP-QUEZON CIT	4			
	I. LIST OF DUE AND DEMAN	NDABLE ACCO	1	LE (LDDAP)		
CREDITO			ALLOTMENT		In Pesos	
114.145	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	100
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 ALVIN PURA		MOOE-23-03-0061	5029999000	1,814.57		1,814.57
2 ALVIN PURA TOTAL:		MOOE-23-03-0065	5020102000	73,532.12		73,532.12
Participante de la construcción de			L	₽ 75,346.69	-	75,346.69
I hereby warrant that the above L			I hereby as:	sume full responsibi	ility for the vera	acity and
Demandable A/Ps was prepared in ac				he listed claims, and		
existing budgeting, accounting and	auditing rules		supporting d	ocuments as submi	tted by the clai	mants.
and regulations.						
0.1 M-0.2 M M						
Certified Correct:				Approved:		
BERNARD LOUISE DAT	TUIN			ARCELIS.	ARROYO	
Chief, Accounting Sec	tion			Chief, Administrat	tive Division	
	II. ADVICE TO	O DEBIT ACCO	UNT (ADA)			
To MDS-GSB of the Agency: Land Ban						
Please debit MDS Sub-Account Numbe	er:					
Please Credit the accounts of the abov	e listed creditors to cover payme	ent of accounts (	payable (A/Ps)			
TOTAL AMOUNT:	SEVENTY FIVE THOUSAND	THREE HUNDRED	O FORTY SIX PE	SOS & 69/100 ONLY		75,346.69
Jenler	ħ	( In words	)		-	
ANNALIZA F. HOELSAS	Age	ncy Authorized S	Signatories		2.2	
MURA S. GALICDA	N			ARC	ELI S. ARROYO	
AO-V				Chief,	Administrative Division	
	(Erasures si	hall invalidate this d	ocument)		-	
FOR MDS-GSB USE ONLY: Instructions:						
	<b>C</b>					
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.		
duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate una in information (creditor account name, number	er "Remarks column, non-payments ma er) between LDDAP-ADA and bank record	de to concerned crea ls.	litors due to incor	isistency		
NOTES:						
The LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	184-03-22-2	2023
* Indicate the description/name and L	JACS code			Date of Issue	March 21, 20	the second se



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	JE AND DEI JDABLE ACCO	LINITE DAVAD		~		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	τ.		ITS (LDDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITOR	2		ALLOTMENT	ATABLE (LODAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of				P 642,000.01		P 642,000.01	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IIN		supporting d	he listed claims, and the comments as submittee Approved: ARCELL Chief Mamia	ne authenticity of t d by the claimants <b>8. ARROYO</b> istrative Division		
To MDS GSP of the Art and I and	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	t the Philippines						
TOTAL AMOUNT:	SIX HUNDRED F	ORTY TWO THOUS	SAND PESOS &	01/100	m	P 642,000.01	-
FOR MDS-GSB USE ONLY:	(6	rasures shall invalide	ate this document	ARCI Chief, A	LIS ARROYO Ininistrative Division		-
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsd duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Fi in information (creditor account name, number) be NOTES:	emarks'column, non-navments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-165-20 March 22, 2023		_

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		<i>r</i>		$\sim$		ANNEX A	
LIST OF DUE	AND DL ANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O D. I ACCOUNT	S (LDDAP-ADA	)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY C	IRCIE - 2070-0	015.55			
CREDITOR	I. LIST OF DUE AND D			YABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						-	
I hereby warrant that the above List				₽ 769,360.00			
Demandable A/Ps was prepared in accorr existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Secti	rdance with diting rules JIN on	VICE TO DEBIT A	accuracy of t supporting d		he authenticity of	the	
To MDS-GSB of the Agency: Land Bank o	f the Philippines			,			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:		NE THOUSAND TW	O HUNDRED SE	VENTY FIVE PESOS ONL	<u>(</u>	₽ 721,275.00	)
MYRA S. CALICDAN		rasures shall invalidat	e this document)	ARCELI Chief, Admin	S. ARROYO istrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to NOTES:	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form							

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-163A-2023 March 22, 2023

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				$\sim$			
LIST OF DUE A	AND DE. ANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DELL' ACCOLINI		ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astror	nomical Servic	es Administration	13 (LUDAP-ADA	()	
		P-QUEZON CITY (					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAR)			
CREDITOR			ALLOTMENT	(LUDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 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	.e.
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:					5	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	P         844,265.88           uume full responsibility         ne listed claims, and the pocuments as submitted	for the veracity a	nd	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	1			Approved: ARCELIS. A Chief, Administrati	RROYO ve Division	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ICE TO DEBIT A		A)			
TOTAL AMOUNT: MYRA S. CALICDAN	SEVEN HUNDRED NINETY ONE T			TY NINE PESOS & 26/10		₽ 791,499.26	=
FOR MDS-GSB USE ON Y: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.		sures shall invalidate		Chief, Administ	rative Division		-
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett NOTES: The LDDAP-ADA is an accountable form	marks'column non-nouments	of receipt of supplier'	s/creditor's billing ue to inconsistenc	У			

\* Indicate the description/name and UACS code

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LDDAP-ADA NO. Date of Issue 101-03-163-2023 March 22, 2023

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## LIST OF DUE AND DEN ADDABLE ACCOUNTS PAYABLE - ADVICE TO LEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)       CREDITOR     ALLOTMENT     In Pesos       PREFERRED SERVICING     Obligation     CLASS     GROSS     WITHHOLDING	
PREFERRED SERVICING Obligation CLASS CROSS	
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT	REMARKS
NO.	
1 SALLY PAKINGAN P	
2 MAXIMO PERALTA 200,000.00 200,000.00 200,000.00 200,000.00	
3 JOSELITO MEREDOR 5023-03228 5020399000 736.20 736.20 736.20	
4 FRANCIS REONAL 525.00 525.00	
MODE 23-03-2203         5020503000         1,000.00         1,000.00	
6 MARIO PENARANDA 3010101000 13,439.17 13,439.17	
MOOE 23-03-2195         3010101000         166.32         166.32	
MODE 23-03-2194         5020401000         529.97         529.97	
9 FRANKIE RAGA 5020502002 2,106.00 2,106.00	
MOOE 23-03-2189         5020401000         407.00         407.00	
ID OCD/MIASI EIGA         MOOE 23-03-2192         5020502002         2,000.00         2,000.00           11 ANGELO FERNANDEZ         MOOE 23-03-2192         5020502002         2,000.00         2,000.00	
11 ANGELO FERMANDEZ         MOOE 23-03-2188         5020502002         1,888.00         1,888.00           12 MA. TERESA PAJARILLO         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         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         3,600.00         3,600.00	
If MA. TERESA PAJARILLO         MOOE 23-01-0807         3010101000         3,000.00         3,000.00	
MODE 23-01-0807 3010101000 3 000 00	
MODE 23-01-0807 3010101000 3.000 00 2.000 00	
MODE 23-03-2193 5020502002 2 010 00 00000000	
18 JOAN MAGHACOT         MOOE 23-03-2193         5020401000         204.00         204.00	
TOTAL:	
P 238 911 cc	
Demandable A/Ps was prepared in accordance with 238,811.66	
existing budgeting, accounting, and auditing rules accuracy of the listed claims, and the authenticity of the	
and regulations. supporting documents as submitted by the claimants.	
Certified Correct:	
Approved:	
BERNARD LOUISE DATUIN	
Chief, Accounting Section	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please 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 ₽ 238,811.66 (amount in words) MYRA S. CALICDAN ARCELI S ARROYO Chief, Ada ative 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

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LDDAP-ADA NO. Date of Issue

101-03-164-2023 March 22, 2023

ANNEX A

1000 00 0000		9 B				ANNEX A	
LIST OF DUE A	ND DEN NDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEL ACCOUNT	S (LDDAP-ADA	)	
EPARTMENT:	D	an inc i a				-	
GENCY:	Department of Science and Tec	hnology					
PERATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astron	omical Service	es Administration			
	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY O	IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA				
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CDOSS			{
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	GROSS	WITHHOLDING		REMARK
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
					7		
1 PLDT INC.		MOOE 23-03-2063	5020503000	144,000,00			
			5020505000	144,000.00	9,000.00	135,000.00	
	T –						
2 PLDT INC.		MOOE 23-03-2063	5020503000	74,000.00	4,625.00	69,375.00	
					1,025100	09,575.00	
TOTAL:							
I hereby warrant that the above List o	f Due and			P 218,000.00			
Demandable A/Ps was prepared in accord			I hereby ass	sume full responsibility	for the veracity a	nd	
existing budgeting expendicular accord	ance with		accuracy of t	he listed claims, and th	ne authenticity of t	he	
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	ocuments as submitte	d by the claimants		
Certified Correct:							
				Approved:			
BERNARD LOUISE DATU	IN			ADCD	A DRONG		
				- Chief A	LI S. ARROYO		
Chief Accounting Section				Collect, 114	Cillistrative Division		
	II. AD\	ICE TO DEBIT A	ACCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FOUR TH	OUSAND THREE H	UNDRED SEVEN			-	
Λ					-	₽ 204,375.00	)
IN Part					1. 7		
MYRA S. CALICDAN				10	m		
				AK	CELICS ARROYO		
	(Fr	asures shall invalidat	this desum and	Calci,	Automatistrative Division		
FOR MDS-GSB USE ONLY:		asares shan mvallaat	e this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplie	r's (craditaria bill				
oury supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-novments made to	concerned and the					
in information (creditor account name, number) b	etween LDDAP-ADA and bank records	concerned creditors	aue to inconsister	су			
NOTES:	te of a non and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-03-166-2		
, , ,	10 x 17 x			Date of Issue	March 23, 202	23	

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	~	n					
LIST OF DUE	AND DA ANDABLE ACCOU	NTS PAYABLE	- ADVICE T			ANNEX A	
DEPARTMENT:				C DE ALCOUNT	IS (LUDAP-ADA	1	
AGENCY:	Department of Science and Tech	hnology					
OPERATING UNIT:	Philippine Atmospheric, Geophy	sical and Astron	nomical Servic	es Administration			
	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	2	
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO				164		
TOYOTA QUEZON AVENUE, INC.		10005 33 63 6765					
		MOOE 23-02-1751	5021306001	36,539.24	2,025.02	34,514.22	
	1 -						
707.0						-	
TOTAL:				P 36,539.24	D 2.025.02		
I hereby warrant that the above List o	f Due and		L hereby as			P 34,514.22	
Demandable A/Ps was prepared in accord	lance with		accuracy of t	sume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and aud	iting rules		supporting d	he listed claims, and th	e authenticity of t	he	
and regulations.			supporting d	ocuments as submitted	by the claimants.		
Certified Correct:				Approved:			
(X/mry)				ripproved.	~ /		
BERNARD LOUISE DATU	N			ARCEL	SLARROYO		
Chief, Accounting Sectio	n			Chief, Adm	inistrative Division		
To MDS COD (1)	II. ADV	ICE TO DEBIT A	CCOUNT (AF	04)			
To MDS-GSB of the Agency: Land Bank of	the Philippines					•	
Please debit MDS Sub-Account Number:						20 g	
Please Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payat	ole (A/Ps).	(5)			
1	7		( ) ).	49 49			
TOTAL AMOUNT:		AND FIVE HUNDRE	D FOURTEEN P	PESOS & 22/100			
In the read	/				-	P 34,514.22	=
1 XM UN					1		
MYRA S. CALICDAN				10	-7,		
				ARCIL	IS ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Chief, Ann	unistrative Division		
Instructions:					and the second		
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	t out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	g.			
in the second complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	concerned creditors o	lue to inconsisten	су			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.			1993 M			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	and -			LDDAP-ADA NO.	_101-03-166A-2	2023	
and UALS	scode			Date of Issue	March 23, 202		-

March 23, 2023

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LIST OF DUE	AND L ANDABLE ACCOL		E ADVICE			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS CSD DD ANGUMAN	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology		TO L IT ACCOUN	TS (LDDAP-ADA	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LD	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT	· · · · ·	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SURIGAO DEL SUR I ELECTRIC 1 COOPERATIVE INC.		MOOE 23-03-2197	5020402000	120,915.92	459.66	120,456.26	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-03-2190	5020402000	140,677.43	9,847.42	130,830.01	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-03-2190	5020402000	283.75	19.87	263.88	
4 CAGAYAN I ELECTRIC COOP., INC.	т.	MOOE 23-03-2191	5020402000	94,931.48	6,590.74	88,340.74	
5 CAGAYAN I ELECTRIC COOP., INC.	т	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:							
I hereby warrant that the above List of	Due au l			P 437,468.76	P 21.955.02	-	
existing budgeting, accounting and audi and regulations.	anna witt		actively of th	ume full responsibility the listed claims, and the ocuments as submitted	for the veracity an		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	4			Approved:	RROYO		
				Chief, Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above/liste	ine i milippines	CE TO DEBIT A		A)			
TOTAL AMOUNT:	FOUR HUNDRED FIFTEEN						
MYRAS. CALICDAN			IONDRED ONE	PESOS & 94/100	<u></u>	e 415,601.94	
FOR MDS-GSB USE ONLY	(Eras	ures shall invalidate i	this document)	ARCELI(S	ARROYO		
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw</li> </ol>	narksisolum	f receipt of supplier's, oncerned creditors du	/creditor's billing. le to inconsistency			,	
NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode		- 1	LDDAP-ADA NO.	101-03-167-202	23	

LDDAP-ADA NO.	101-03-167-2023	
Date of Issue	March 23, 2023	
MAP		
MAR 23 2023		
C. CIRCLE RD		
-NANCH		

## LIST OF DUE AND DEIVIONDABLE 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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 AMELIA RIVERA	-	D5 2022 02 2242		Þ		P -	
2 MECHELL CAMPANAS	-	PS-2023-03-2213	5010213001	15,604.50	2,340.68	13,263.82	
3 ARIEL ABALOS	-	PS-2023-03-2213	5010213001	9,204.60	1,380.69	7,823.91	
4 DONALD VEGA	-	PS-2023-03-2217	5010213001	18,725.40	2,808.81	15,916.59	
5 ROWELL ORION	-	PS-2023-03-2217	5010213001	13,039.85	1,955.98	11,083.87	
6 ROMEO AGUIRRE	-	PS-2023-03-2217	5010213001	10,244.20		10,244.20	
7 JOSEPH GERALD MERLAS	_	PS-2023-03-2216	5010213001	1,564.74	312.95	1,251.79	
8 MARK GEOFFRAY GALES	_	PS-2023-03-2216	5010213001	6,824.37	1,023.66	5,800.71	
9 ANA FRANCES DUMDUM	_	PS-2023-03-2216	5010213001	4,494.10	674.12	3,819.98	
10 ALLAIN JOY LUSOC	_	PS-2023-03-2216	5010213001	1,830.93	274.64	1,556.29	
11 MICHAEL VIOLA	_	PS-2023-03-2215	5010213001	11,755.39	1,763.31	9,992.08	
12 MARY ANN SISON	_	PS-2023-03-2214	5010213001	19,218.60	2,882.79	16,335.81	
13 REMILIO BAUTISTA	_	MOOE-2023-03-2210	5020399000	260.00		260.00	
14 DANIEL LEVI LAGAZON	_	MOOE-2023-03-2179	5020101000	15,613.00		15,613.00	
	_	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	
						1,000.00	
TOTAL:				P 144,216.68	15,417.63	139 700 05	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility	for the voracity an	128,799.05	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of th	u a	
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	cuments as submitted	by the claimants		
					,		
Certified Correct:							
				Approved:			
BERNARD LOUISE DATUIN	1			m			
Chief, Accounting Section				ARCELI S.	ARROYO	<u></u>	
		E TO DEBIT AC		Chief, Administ	rative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC	LOUNT (ADA	()			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts n	avable (A/De)				
10. 10.							
TOTAL AMOUNT:	ONE HUNDRED TWENTY EIG			NINETY NINE PESOS			
10 XIII W		AND 05/10 (amount in wo			2	₽ 128,799.05	a
MYRA Š. CALICDAN		(amount in wo	rus)	ARCEAL	S. ARROYO		8
				Chief, Adult	listrative Division		8
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the	ate of ressist of	- P - 1 - 1				
any supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made	to concerned credit	ors due to incom				
in information (creator account name, number) betw	een LDDAP-ADA and bank records		ors une lo inconsi	istency			
NOTES:							
The LDDAP-ADA is an accountable form							

\* Indicate the description/name and UACS code

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LDDAP-ADA NO. Date of Issue

101-03-168-2023 March 23, 2023



ANNEX A

		1		$\sim$		ANNEX A	
LIST OF DUE A	ND DLANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	D_IT ACCOUNT	S (LDDAP-ADA	)	
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph	vsical and Astron	nomical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE	yorean and Astron	ionnear Service	es Auministration			
UND CODE:	184						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	576.00 S	P-QUEZON CITY		015 00			
CREDITOR	I. LIST OF DUE AND DEI		ALLOTMENT	ABLE (LDDAP)	In Deses		
					In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-0617	2010101000	14,500.00	776.78	13,723.22	
LIVIERFRISES				_ ,,		13,723.22	
TOTAL:							
I hereby warrant that the above List of				₽ 14,500.00			
Demandable A/Ps was prepared in accord	dance with		I hereby ass	ume full responsibili	ity for the veracity	and	0.0000
existing budgeting, accounting and aud			accuracy of th	ne listed claims, and	the authenticity o	f the	
and regulations.	ining rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and reparations.							
Certified Correct:	JIN			Approved:	CELL S ARROYO		
Chjef, Accounting Section	on			Chief	Administrative Division		
001				1			
To MDS-GSB of the Agency: Land Bank of	f the Bhilippines	CE TO DEBIT AC	COUNT (ADA	.)			
Please debit MDS Sub-Account Number:	r the Finippines						
Please Credit the accounts of the above lis	tod craditors to power any set	r					
second of the decounts of the above his	cied creditors to cover payment o	of accounts payab	ole (A/Ps).				
	/						
TOTAL AMOUNT:	THIRTEEN THOUSAND	SEVEN HUNDRED T	WENTY THREE P	PESOS & 22/100		D 12 722 22	
Kha				1000 u 22/100	-	<u>P 13,723.22</u>	_
MYRA S, CALICDAN	$\sim$			1 10 (77)	1 ADDOVO		
				Chief, Ad	ministrative Division		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate i	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	tout" basis that is according to the date	of					
duly supported with complete documents.	sees, that is according to the date	of receipt of supplier's	sycreaitor's billing.				
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column non noumante						
in information (creditor account name, number) be	etween I DDAP-ADA and hash soon i	concernea creditors d	ue to inconsistency	, ,			
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	Scode			LDDAP-ADA NO.	184-03-24-2		
and use the description/name and UAC	.5 coue			Date of Issue	March 23, 20	23	



LIST OF DUE A	ND DE. ANDABLE ACCOU					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Ser	rvices Administration		A)	
	I. LIST OF DUE AND DE					5	
CREDITOR			ALLOTMENT	(LDDAP)	In Desea		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
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:						<u> </u>	
I hereby warrant that the above List o	f Due and			₽ 30,545.34	₽ 3,054.54	P 27,490.80	
Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	and	
BERNARD LOUISE DATUI Chief, Accounting Section				Approved: ARC	ELL'S CAROYO		
		CE TO DEBIT AG					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			A)			
TOTAL AMOUNT:	TWENTY SEVEN THOU			PESOS & 80/100		<del>P</del> 27,490.80	
MYRA S. CALICDAN				ARCE	LI SCARROYO	н — на 1	_
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)	Cilloi, Ai	immistrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made to tween LDDAP-ADA and bank records.	o concerned creditor:	s due to inconsist	ency			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	Scode			LDDAP-ADA NO. Date of Issue	184-03-25-202 March 23, 2023		-



ENCY:       Philippine Atmospheric, Geophysical and Astronomical Services Administration         EPERTINU UNIT:       184         DID CODD:       184         DIS CASS BRANCH/MDS SUB ACCOUNT NO.       IBP-QUEZON CITY CIRCLE - 2070-9015-80         CREDITOR         CREDITOR         CREDITOR         NAME         MUCODIC:         NAME         AUCTIONENT PAYABLE (LDDAP)         IND CODE:	,		1 A				ANNEX A	
SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 ILUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE [LDDAP) CREDITOR NAME BANK/SWINGS/CURRENT ACCI. Obligation AMOUNT TAX NET AMOUNT 1 XANDER ANDRE MAGTIBAY 2 CYDLE BUIGHT MEDRANO 2 CYDLE BUIGHT MEDRANO WORK 32 8:509 50:0102000 12,262.80 425.26 20,837.54 2 CYDLE BUIGHT MEDRANO WORK 32 8:509 50:0102000 12,266.85 1,256.95 1,040.17 TOTAL: Demandable A/Ps was prepared in accordance with existing buigeting, accounting and auditing rules and regulations. Certified Correct: BERKARD (LDUISE DATUNN CIRES of the Agency: Land Bank of the Philippines Please Chef II the accounts of the above List of cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THURTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100 LADYLEE TO DEBIT ACCOUNT (ADA) Please Credit the accounts of the above List of cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THURTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100 LIDAP-ADA NO. 18403-248-2023	LIST OF DUE A	ND DENNDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DE. ACCOUNTS	S (LDDAP-ADA)	)	
ENC: Philippine Atmospheric, Geophysical and Astronomical Services Administration EXENTNO UNIT: CENTRAL OFFICE 184 DS-GS8 BRANCH/NDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9015-80  I.UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  I.UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDTOR RAME REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDURE MARTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDURE MARTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDRE MAGTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDRE MAGTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDRE MAGTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCOUNT, NO. INTER ANDRE MAGTIBAY ACCIL 2 AND REMARKS/WINSS/CURRENT ACCI. Request No. BRANCH/MOS SUB ACCURRENT ACCI. REMARKS/WINSS/CURRENT ACCIL REMARKS/WINSS/CURRENT ACCURATE AND REMARKS/WINSS/CURRENT ACCURATE AND REMARKS/WINSS/CURRENT ACCURATE AND REMARKS/WINSS/CURRENT ACCURATE AND REMARKS/WINSS/CURRENT ACCID REMARKS/WINSS/CURRENT ACCURATE AND REMARKS/WINSS/CURRENT	PARTMENT:	Department of Science and Tech	hnology					
PERATING UNIT: 184 DS-GSB BRANCH/MDS SUB ACCOUNT NO.  I.UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  I.UST OF DUE AS DEFORED SERVICIONE  DEMANDAP OF DUE AND DEMANDABLE ACCOUNT (ADA)  POTAL:  AND USES OF the Agency: Lend Bank of the Philippines Please Check Int e accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  I.HIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  ACCULA Ablandition: Divisio  COM DS-GSS USE ONLY:  INSTRUCTORS  ADD DS DESC ON THE UDDAP ADA BAR SERVICION:  DIAPADA BA BAR ACCOUNT, MARKE UDDAP ADA BAR SERVICION:  INSTRUCTORS  ADD DS DESC ON THE ADDORE INFORMED IN THINKY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  ADD DS DESC OF THE ASTRUME COMPANY AND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  ADD DS DESC OF THE ASTRUME COMPANY AND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  ADD DS DESC OF THE ASTRUME COMPANY AND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  ADD DS DESC OF THE ASTRUME INFORMATION ADD DE DESC PERSON SEVENTY SEVEN PESOS & 71/100  ADD DS DESC OF THE ASTRUME ADD DE DAP ADD A BAR ASTRUMENT OF THE UDDAPADA BAR ASTRUMENT OF THE UDDAPADA BAR ASTRUMENT OF THE AST				omical Sonvio	or Administration			
JND CODE:       1.84         IDSG-GSB BRANCH/MDS SUB ACCOUNT NO.       LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         Improved:       Improved in Person         Improved:	PERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	ionnear Servic	es Automistration			
ISP-GSB BRANCH/MIDS SUB ACCOUNT NO.         I.UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         I.UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         In Pesos         NAME         NAME         NAME         NAME         NAME         NAME         ALIGNERY         ALIGNERY <td< td=""><td>JND CODE:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	JND CODE:							
CREDITOR       MUTMINT       In Pesos         NAME       PREFERED SEVICING BARK/SAVINGS/CURRENT ACCT.       Obligation Request No.       Obligation (per VACS)       MUTMINT       In Pesos         1 XANDER ANDRE MAGTIBAY       accuracy of the state of th	IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY (	CIRCLE - 2070-	9015-80			
NAME         PREFERATO SERVICING BARK/SAUVINS/CURRENT ACT.         Diffestion Request No.         CASS (per UACS)         GROSS AMOUNT         In resols           1 XANDER ANDRE MAGTIBAY         ADDE 23-03-0068         5010102000         21,262.80         425.36         20,837.54           2 CYDLE BLIGHT MEDRANO         woot 23-03-0068         5010102000         12,266.86         1,226.69         11,040.17           TOTAL:         passes         passes         5010102000         12,266.86         1,226.69         11,040.17           TOTAL:         passes         passes         passes         1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         11,040.17           Certified Correct:         passes         Approved:         RCRLI ( ARROYO Claid Administre Dimites           TO MDS-GSB of the Agency:         In administry Dimites         II. ADVICE TO DEBIT ACCOUNT (ADA)         Approved:           Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         Approved:         Approved:           MYKRA S. CALLCDAN         (Fresures shall involidate this document)         Approved:         Approved:           Intervolutions:         Intervolutions is accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         Approved <td></td> <td>I. LIST OF DUE AND DEP</td> <td>MANDABLE ACC</td> <td>COUNTS PAY</td> <td>ABLE (LDDAP)</td> <td></td> <td></td> <td></td>		I. LIST OF DUE AND DEP	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
NAME       BANK/SAVINES/CURRENT ACCT.       Request No.       (per UACS)       AMOUNT       TIMALINE       NET AMOUNT       Eth AMOUNT         1 XANDER ANDRE MAGTIBAY	CREDITOR					In Pesos		
2 CYDLE BLIGHT MEDRANO       20,837,54         2 CYDLE BLIGHT MEDRANO       woot 23.03.008       5010102000       12,266.86       1,226.69       11,040.17         TOTAL:       P       33,529.66       P       1,651.95       P       31,877.71         Thereby warrant that the above List of Due and       I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:       Approved:       ARCCU & ARROYO         Chiffs Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)       P       31,877.71         To MDS-GSB of the Agency: I and Bank of the Philippines       Pease debit Mumber:       P       91,677.71         Please debit MS Sub-Account Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)       P       31,877.71         To MDS-GSB of the Agency: I and Bank of the Philippines       Pease debit Mumber:       P       91,677.71         Please debit MS Sub-Account Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)       P       31,677.71         To MDS-GSB of the Agency: I and Bank of the Philippines       Pease debit Mumber:       P       31,677.71         Please debit Mouth Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)       P       31,677.71         Instructions:       II. ADVICE TO DEBIT ACCOUNT	NAME	BANK/SAVINGS/CURRENT ACCT.	10-10-00 (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-00) (00-0		An enclosed an enclosed service production		NET AMOUNT	REMARK
TOTAL:       Image: construction of the constr	1 XANDER ANDRE MAGTIBAY		NOOE 23-03-0069	5010102000	21,262.80	425.26	20,837.54	
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:       Approved:       Approved:         EBMARD LDUISE DATUIN       Approved:       ARCRLI & ARROYO Clied 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 ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         MVKA S. CALICDAN       (Erosures sholl Invalidate this document)       ARCRLI & RROYO Claid, Administrative Division         FOR MDS-GSB of the Agency:       Interty one THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         MVKA S. CALICDAN       (Erosures sholl Invalidate this document)       Clied, Administrative Division       Clied, Administrative Division         Instructions:       1       1       Agency sholl arronge the credit or on a "frest-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       2       31,877.71         Instructions:       1       1       ARCELI & Carovertion       1	2 CYDLE BLIGHT MEDRANO		MOOE 23-03-0068	5010102000	12,266.86	1,226.69	11,040.17	
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:       Approved:       Approved:         BERNARD LOUSE PATUIN       Approved:       ARCRU & ARROYO Clied, Administrative Division         To MDS-GSB of the Agency:       Land Bank of the Philippines Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       MCLU & Administrative Division         TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         Instructions:       (Erasures shall invalidate this document)       ARCRU & Administrative Division       ARCRU & Administrative Division         I Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing.       ARCRU & Administrative Division         1 Agency shall arrange the creditor and account to add the moder "Bemark's cloum, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.       LDDAP-ADA NO.       184-03-248-2023							-	
Thereby Warrant that the above list of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100  FOR MDS-GSB USE ONLY: Instructions:  Accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FOR MDS-GSB USE ONLY: Instructions:  Account of the above listed creditor on a "first-in, first out" bosis, that is according to the date of receipt of supplier's/creditor's billing.  Addivisuported with complete documents.  AMOUNT:  IDDAP-ADA NO.  IB4-03-24B-2023					D 22 E20 CC		D	-
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       Control of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       Approved:       Approved:         BERNARD LPUISE DATUIN Christ Alcounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Ead Bank of the Philippines         Please 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       (Erasures shall invalidate this document)       Clock, Administrative Division         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       Clock, Administrative Division         FOR MDS-GSB Buse Credit or on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duty supported with complete documents.       Amounts         2 MDS-GSB busch concented shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       IDDAP-ADA NO.       184-03-24B-2023	I hereby warrant that the above List	of Due and		L hereby as		+ 1,651.95	<u>¥ 31,877.71</u>	
Existing budgeting, accounting and auditing rules       supporting documents as submitted by the claimants.         Supporting documents as submitted by the claimants.       Approved:         Accelute Exercise       Approved:         BERMARD LOUISE DATUIN       Chieft Accounting Section         Chieft Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Index of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       Exercise Account Section         TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P 31,877.71         MYRA S, CALICDAN       (Erasures shall invalidate this document)       Chieft Administrative Division         FOR MDS-GSB USE ONLY:       Instructions:       1         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       2         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       2         1 Agency shall arrange the crediter shall indicate under "Remarks'column, non-payments made to concerned creditors to unconsistency in information (creditor account name, number) between IDDAP-ADA and bank records.       IDDAP-ADA NO.       184-03-248-	Demandable A/Ps was prepared in accor	dance with		accuracy of t	he listed claims and t	the authenticity	and fab a	
All regulations.         Certified Correct:       Approved:         BERMARD LOUISE DATUIN       International accounts of the Account in genetic on the above section         Chief, Account Mumber:       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Please 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         MYRA S. CALICDAN       (Erasures shall invalidate this document)       Caser, Administrative Division         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       Caser, Administrative Division         Instructions:       1       1       Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       Caser, Administrative Division         1       1       Agency shall arrange the creditor under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) DAPADA and bank records.       IDDAP-ADA NO.       184-03-248-2023         NOTES:       LDDAP-ADA NO.       184-03-248-2023       1	existing budgeting, accounting and aut	diting rules		supporting d	ocuments as submitte	ad huthe ala interesting of	t the	
Approved:       Approved:         BERNARD LOUISE DATUIN       ARCHUL CARROYO         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). <b>P</b> 31,877.71          TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100 <b>P</b> 31,877.71          MYRA S. CALICDAN       (Erasures shall invalidate this document)          Chief, Administrative Division          FOR MDS-GSB USE ONLY:       Instructions:          1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.           LDAP-ADA NO, 184-03-24B-2023          NOTES:          LDDAP-ADA NO, 184-03-24B-2023	and regulations.	-		supporting a	ocuments as submitte	eu by the claiman	ts.	
Approved:       Approved:         BERNARD LOUISE DATUIN       ARCHUL CARROYO         Chief, Accounting Section       II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency:       Land Bank of the Philippines         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       Emitting Section         TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P 31,877.71         MYRA S. CALICDAN       (Erasures shall invalidate this document)       Chief, Administrative Division         FOR MDS-GSB USE ONLY:       Instructions:       14 gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       2         1 Agency Shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       2         2 MDS-GSB Branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) DDAP-ADA and bank records.       IDDAP-ADA NO.       184-03-24B-2023								
BERNARD LOUISE DATUIN       ARCELL GARROYO         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 debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please debit MDS Sub-Account Number:       Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).       Please debit MDS Sub-Account Number:         TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       Plastrophilon         FOR MDS-GSB USE ONLY:       Iterasures shall invalidate this document)       Chied, 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.       Amount basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.         NOTES:       The LDDAP-ADA is an accountable form * information (creditor account name, number) DEVADA and bank records.       IDDAP-ADA NO.       184-03-24B-2023	Certified Correct:				Approved			
Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please 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  Kerasures shall invalidate this document)  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  LDDAP-ADA NO.  LDDAP-ADA NO. LDDAP-ADA NO.  LDDAP-ADA NO.  LDD	OC MAND,				Abor			
Clipting Section         II. ADVICE TO DEBIT ACCOUNT (ADA)         To MDS-GSB of the Agency: Land Bank of the Philippines         Please debit MDS Sub-Account Number:         Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         TOTAL AMOUNT:         MIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100         P       31,877.71         MYRA S. CALICDAN         MYRA S. CALICDAN         (Erasures shall invalidate this document)         FOR MDS-GSB USE ONLY:         Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         duy supported with complete documents.         2 MDS-GSB branch concerneds shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.         NOTES:         LDDAP-ADA NO.         184-03-24B-2023					Chief A	LI D. AKRUYU		
To MDS-GSB of the Agency:       Land Bank of the Philippines         Please 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       (Erasures shall invalidate this document)       Rectul C. RROYO         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       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.       LDDAP-ADA NO.       184-03-248-2023	Chief, Accounting Sect	ion			CHIVI, AL	munistrative LAVISION		
To MDS-GSB of the Agency:       Land Bank of the Philippines         Please 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       (Erasures shall invalidate this document)       Rectul C. RROYO         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       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.       LDDAP-ADA NO.       184-03-248-2023		II. ADVI	CE TO DEBIT AC	COUNT (AD	1)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:	To MDS-GSB of the Agency: Land Bank of	of the Philippines			N/			
TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         MYRA S. CALICDAN       ARCHI CARROYO       Chief, Administrative Division         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       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.       LDDAP-ADA NO.       184-03-24B-2023         The LDDAP-ADA is an accountable form       * Indicate the description/name and UACS code       LDDAP-ADA NO.       184-03-24B-2023	Please debit MDS Sub-Account Number:							
TOTAL AMOUNT:       THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         MYRA S. CALICDAN       ARCHI CARROYO       Chief, Administrative Division         FOR MDS-GSB USE ONLY:       (Erasures shall invalidate this document)       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.       LDDAP-ADA NO.       184-03-24B-2023         The LDDAP-ADA is an accountable form       * Indicate the description/name and UACS code       LDDAP-ADA NO.       184-03-24B-2023	Please Credit the accounts of the above li	sted creditors to cover payment c	of accounts naval	$lo(\Lambda/P_c)$				
Ministrative ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 71/100       P       31,877.71         MYRA S. CALICDAN       ARCINE GRAVO         (Erasures shall invalidate this document)       Chief, Administrative Division         FOR MDS-GSB USE ONLY:       Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.         NOTES:       LDDAP-ADA NO.         184-03-24B-2023			a a a a a a a a a a a a a a a a a a a	JIC (A/1 3).				
Ministrative Division       P       31,877.71         MYRA S. CALICDAN       ARCCLI & Arroyo         WYRA S. CALICDAN       (Erasures shall invalidate this document)         FOR MDS-GSB USE ONLY:       Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.         2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.         NOTES:       LDDAP-ADA NO.         184-03-24B-2023								
MYRA S. CALICDAN       ARCELI CARROYO         (Erasures shall invalidate this document)       Chief, Administrative Division         FOR MDS-GSB USE ONLY:       Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.       Chief, Administrative Division         2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       IDDAP-ADA NO.       184-03-24B-2023         NOTES:       LDDAP-ADA NO.       184-03-24B-2023	TOTAL AMOUNT:	THIRTY ONE THOUSAND	EIGHT HUNDRED	SEVENTY SEVEN	PESOS & 71/100		₽ 31.877.7	1
MYRA S. CALICDAN       ARCILI CARROYO         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.       Chief, Administrative Division         2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.       NOTES:         The LDDAP-ADA is an accountable form       LDDAP-ADA NO.       184-03-24B-2023	12mm	λ.						
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.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  IDDAP-ADA NO.  IB4-03-24B-2023	MYRA S. CALICDAN	1			A 1	CHIL DRONG		
POR 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					Chie	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	FOR MDS-GSB LISE ONLY	(Eras	sures shall invalidate t	this document)	v	", The Ministrative Division	3	
<ul> <li>1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.</li> <li>2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.</li> <li>NOTES:</li> <li>The LDDAP-ADA is an accountable form         <ul> <li>Indicate the description/name and UACS code</li> <li>LDDAP-ADA NO.</li> <li><u>184-03-24B-2023</u></li> </ul> </li> </ul>								
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code					4			
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	duly supported with complete documents	scour basis, that is according to the date of	of receipt of supplier's	s/creditor's billing.				
Image: Margor Matter (created account name, number) between LDDAP-ADA and bank records.         NOTES:         The LDDAP-ADA is an accountable form         * Indicate the description/name and UACS code		Pomarksianlum						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code Duals the description/name and UACS code	in information (creditor account name, number) h	netween LDDAR ADA	concerned creditors d	ue to inconsistenc	У			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code DDAP-ADA NO. 184-03-24B-2023	NOTES:	etween LDDAP-ADA and bank records.						
* Indicate the description/name and UACS code 184-03-24B-2023								
March 23, 2023	* Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-03-248- March 23, 20		

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Q.C. CIRCLE BRANCH

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LIST OF DUE A						ANNEX A	
	AND DENIA DABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEB. ACCOUNT	S (LDDAP-ADA)		
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology ysical and Astror	nomical Service	es Administration			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY (	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DEI						
CREDITO	R		ALLOTMENT	ADLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:				₽ 24,426.45	₽ 488.53	۔ <del>1</del> 23,937.92	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sect	<b>TUIN</b>		supporting do	Approved:	ed by the claimant	ts.	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines	CE TO DEBIT AC		.)			
TOTAL AMOUNT:	TWENTY THREE THOUSA			PESOS & 92/100		<u>P</u> 23,937.92	1
MYRA S. CALICDA	√ N			AR	CELI SARROYO		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	this document)	Cine.	, Automistrative Division		
	irst out" hasis that is according to the date	of receipt of supplier'	s/creditor's billing.	1999			
<ol> <li>Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:</li> </ol>	"Remarks'column, non-payments made to	concerned creditors d	ue to inconsistency	,			

MAR 23 2003 Q.C. CIRCLE BRINNCH

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							ANNEX A	
LIST OF DUE	AND DEWANDABLE AC	COUNTS PAY	ABLE - ADVI	CE TO	DEBIT ACC	COUNTS (LDD	DAP-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-5	5			
	I. LIST OF DUE AN					<b>D</b>		
CREDITOR	I LIGT OF DOL A	DEMANDAD	ALLOTMENT	5 PAT	ABLE (LDDA			
	PREFERRED SERVICING			-	Sugar States	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	A	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	_			₽			P -	
1 HANNAGRACE CRISTI	_	MOOE-2023-03-2276	19901040-02		139,356.00		139,356.00	
TOTAL:							-	
I hereby warrant that the above List o				Þ	139,356.00		139,356.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARP LOWISE DATUIN Chief, Accounting Section	lance with iting rules I	ADVICE TO DEB	accuracy of the supporting docu	listed c uments Appro	claims, and the as submitted b oved:	or the veracity ar authenticity of th by the claimants.	nd he	y
To MDS-GSB of the Agency: Land Bank of	the Philippines			(				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover paymi		THREE HUNDREI ords)	D FIFTY	SIX PESOS	5	₽ <u>139,356.00</u>	
FOR MDS-GSB USE ONLY:		, set of once in the office of	aute this docume	11()				
Instructions:								
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Refinition of the supervised of the su</li></ol>	marks'column, non-payments made	to concerned credit.						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records							

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

LDDAP-ADA NO.
Date of Issue

101-03-171-2023 March 24, 2023

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LIST OF DUE	AND DEN DABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBI, ACCOUNT	S (LDDAP-ADA)	ANNEX A	
EPARTMENT: GENCY: PPERATING UNIT: UND CODE:	AND DEM DABLE ACCOUNTS PAYABLE - ADVICE TO DEBL. ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS. AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
JORGE PUNO DIOMAUPO JR. JJJ 1 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:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	P         45,090.00           sume full responsibility         the listed claims, and the lis	for the veracity an	2 45,090.00 ad ne	
Certified Correct: BERWARD LOUISE DATUR Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	n II ADV	ICE TO DEBIT A	CCOUNT (AD	Chief, Administrative	ROVO 5 Division	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
	FORTY FI	VE THOUSAND NI	NETY PESOS ON	ILY	· · · · ·	P 45,090.00	=
MYRAS. CALICDAN				ARCELL	S. ARROYO strative Division		
FOR MDS-GSB USE ONLY:		sures shall invalidate					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column non-noumants made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-169A-2 March 24, 2023		-



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

5 K (	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.				100		
				Þ		P -	
1 RICO PELOVELLO		MOOE-2023-03-2202	5020401000	372.00		372.00	
2 RICO PELOVELLO		MOOE-2023-03-2202	5020402000	2,293.47		2,293.47	
3 BERNARD LOUISE DATUIN	L	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		
12 JEMMALYN LAPPAY		PS-2023-03-2231	5010213001	2,496.72	374.51	2,347.10	
13 KRISTIAN MABBORANG	T —	PS-2023-03-2231	5010213001	1,840.92		2,122.21	
14 EDGARDO LAGOC	T —	PS-2023-03-2220	5010499099	79,729.04	276.14	1,564.78	
15 JOAN MAGHACOT	† —	PS-2023-03-2181	5010213001	8,530.46	1 270 57	79,729.04	
16 ANECIA VILLALINO	† —	PS-2023-03-2181	5010213001		1,279.57	7,250.89	
17 RECHEL SUMBISE	† —	PS-2023-03-2181	5010213001	9,609.30	1,441.40	8,167.90	
18 CATHERINE ASUNTO	† —	PS-2023-03-2221	3010213001	8,007.75	1,201.16	6,806.59	
19 JOSE FRIVALDO	† —	PS-2023-03-2221		5,264.42	1,052.88	4,211.54	
20 JUNE FRIVALDO	† —	PS-2023-03-2221	30101010	4,626.31	925.26	3,701.05	
TOTAL:	†	13-2023-03-2221	30101010	4,626.31	925.26	3,701.05	
I hereby warrant that the above List o	f Due and		L <u>., .</u>	· 100,100.02	10,549.83	157,910.09	
Demandable A/Ps was prepared in accord	lance with		I hereby assu	me full responsibility	for the veracity ar	ıd	
existing budgeting, accounting and audi	iting rules		supporting doe	e listed claims, and the	e authenticity of th	ne	
and regulations.	•		supporting doc	cuments as submitted	by the claimants.		
1							
Certified Correct:				Approved:			
CKIMIN				In 1	5		
				ARCELI S	ARROYO		
Chief, Accounting Section				Chief, Administr	ative Division		
To MDS-GSB of the Agency Lond Barly 6	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ad craditors to source						
Please Credit the accounts of the above list	eu creditors to cover payme	ent of accounts p	payable (A/Ps)	).			
TOTAL AMOUNT:	ONE HUNDRED FIFTY SEVER	N THOUSAND NIN	E HUNDRED TE	N PESOS AND 09/100	- 6	₽ 157,910.09	
MYRA S. CALICDAN		(amount in wo	ords)	ADODI		157,910.09	-
				Coler Admin	S. ARROYO		_
	(Erasu	res shall invalidate th	is document)	Childry 2 hadden	TISTATIA DIAISIAT		
FOR MDS-GSB USE ONLY: Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	but basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.			
	marks'column non normant						
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	ween I DDAP-ADA and back second	e to concerned credit	tors due to incons	istency			
NOTES:	ADA uno bunk records						
The LDDAP-ADA is an accountable form					104 00 00		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-170- March 24, 20		-
				Care of ISSUE	Walth 24. 20	43	



LIST OF DU		INTE DAVAD				ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	ology		TO DEBI': ACCOUN	NIS (LDDAP-AD	9A)	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-28, 2023 (PT)	P5 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:						-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	P     6,019.33       sume full responsibilit       the listed claims, and t       ocuments as submitted	y for the veracity	the	
Certified Correct: BERNARD LOUISE DATL Chief, Accounting Section	on	VICE TO DEBI		Approved: ARCEL	GRROYO istrative Division		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines						
TOTAL AMOUNT:	SIX THOU	SAND NINETEEN	PESOS & 33/100	0			
				ARCELI Chief Ada	SARROYO histrative Division	<u>₽ 6,019.33</u>	_
FOR MDS-GSB USE ONLY:	(E	rasures shall invalio	date this document	t)	TOTAL 1014121011		
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "l in information (creditor account name, number) bu NOTES:	Remarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-03-169-2 March 24, 202		

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LIST OF DUE	AND DEN DABLE ACCOL	JNTS PAYABLE	E - ADVICE T		TS (LDDAP-AD	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIDCIE 2070	0015 55			
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
Children of the second s		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PLDT INC.		MOOE 23-03-2285	5020502002	4,560.64		4,560.64	
TOTAL:							
I hereby warrant that the above List	of Due and			P4,560.64sume full responsibility		P 4,560.64	-
and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	on II ADV	/ICE TO DEBIT A			LI S. ARROYO ministrative Division		
o MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	t the Philippines						
TOTAL AMOUNT:	FOUR THOUSA	ND FIVE HUNDRE					
MYRA S, CALICDAN				ARC	ELI S. ARROYO	<u>₽</u> 4,560.64	-
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	e this document)		STATES		
Instructions:							
Agency shalf arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) t NOTES:	Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-03-174B March 28, 20	-2023 23	
4• j							

(\* |•1



EPARTMENT: Depa GENCY: Philip PERATING UNIT: CENT JND CODE: 101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. CREDITOR	DENDABLE ACCO Intment of Science and Te ppine Atmospheric, Geopl IRAL OFFICE LE I. LIST OF DUE AND I PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	chnology hysical and Astron 3P-QUEZON CITY C	CIRCLE - 2070-90 CCOUNTS PAY ALLOTMENT CLASS (per UACS) 5020503000 5020503000	Administration	In Pesos withholding ТАХ 945.35 127.18	NET AMOUNT 14,180.25	REMAR
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND I PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	DEMANDABLE A Obligation Request No. MOOE 23-03-2271 MOOE 23-03-2273	CCOUNTS PAY ALLOTMENT CLASS (per UACS) 5020503000 5020503000	GROSS AMOUNT 15,125.60	WITHHOLDING TAX 945.35		REMAR
NAME       BA         1 PLDT INC.       2 PLDT INC.         2 PLDT INC.       3 PLDT INC.         3 PLDT INC.       1 hereby warrant that the above List of Due         Demandable A/Ps was prepared in accordance         existing budgeting, accounting and auditing and regulations.         Certified Correct:         BERNARD LOUISE DATUIN         Chief, Accounting Section         TOTAL AMOUNT:         VIYRAS. CALICDAN         FOR MDS-GSB USE ONLY:         Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" In duly supported with complete documents.         2 MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	MODE 23-03-2271	ALLOTMENT CLASS (per UACS) 5020503000 5020503000	GROSS AMOUNT 15,125.60	WITHHOLDING TAX 945.35		REMAR
NAME       BA         1 PLDT INC.       2 PLDT INC.         2 PLDT INC.       3 PLDT INC.         3 PLDT INC.       1 hereby warrant that the above List of Due         Demandable A/Ps was prepared in accordance         existing budgeting, accounting and auditing and regulations.         Certified Correct:         BERNARD LOUISE DATUIN         Chief, Accounting Section         TOTAL AMOUNT:         VIYRAS. CALICDAN         FOR MDS-GSB USE ONLY:         Instructions:         1 Agency shall arrange the creditor on a "first-in, first out" In duly supported with complete documents.         2 MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	MODE 23-03-2271	ALLOTMENT CLASS (per UACS) 5020503000 5020503000	GROSS AMOUNT 15,125.60	WITHHOLDING TAX 945.35		REMAR
1 PLDT INC.  2 PLDT INC.  3 PLDT INC.  TOTAL:  I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing a and regulations.  Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of the F Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed c  TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	ANK/SAVINGS/CURRENT ACCT.	Request No.           MOOE 23-03-2271           MOOE 23-03-2273	(per UACS) 5020503000 5020503000	AMOUNT 15,125.60	TAX 945.35		REMAR
2 PLDT INC.  3 PLDT INC.  TOTAL:  I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing a and regulations.  Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co  TOTAL AMOUNT: NYRA'S. CALICDAN  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	-	MOOE 23-03-2273	5020503000			14,180.25	
3 PLDT INC.  TOTAL:  I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co  TOTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	-			2,034.85	127.18		
TOTAL: I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	-	MOOE 23-03-2273	5020502000			1,907.67	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between			5020503000	61,667.78	3,854.73	57,813.05	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between							
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the F Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" In duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between			ł	<sup>2</sup> 78,828.23	4,927.26	p 73,900.97	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed co FOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" la duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between				Approved: ARCELL 6 Chief, Alminia	ARROYO	_	
MYRAS. CALICDAN MYRAS. CALICDAN OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" la duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	Philippines	VICE TO DEBIT A		4)			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" l duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	SEVENTY THRE	E THOUSAND NINE	HUNDRED PESOS	& 97/100		₽ 73,900.97	,
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" l duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between				ARCEL	ABROYO		_
2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	(1	Erasures shall invalidat	e this document)	Chief, Adm	inistrative Division		
	ks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod	e			LDDAP-ADA NO. Date of Issue	101-03-174A-2 March 28, 202		
	0.2						



na: F

		1				ANNEX A	
LIST OF DU	E AND L ANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DE. ACCOU	NTS (LDDAP-ADA	.)	
DEPARTMENT:	Department of Science and T						
	Department of Science and Tech	nology					
ODEDATING UNIT	Philippine Atmospheric, Geophys	ical and Astrono	omical Services	Administration			
	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO						
MANILA WATER COMPANY INC.		MOOE 23-03-2243	5030401000	202 550 42			
		WOOE 23-03-2243	5020401000	293,558.13	5,720.88	287,837.25	
					139 ×	~	
TOTAL:				P 293,558.13	P 5,720.88	₽ 287,837.25	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibilit			1
Demandable A/Ps was prepared in accord	lance with		accuracy of the	he listed claims, and t	be authenticity of th		
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitte	ad by the claimants	le	
and regulations.					ca by the claimants.		
Certified Correct:							
a la la la				Approved:	3		
BERNARD LOUISE DATU	IN			ADCT	ADBONO		
Chief/Accounting Section					dministrative Division		
difference of the sector							
To MDS-GSB of the Agency: Land Bank of	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number:	the Finippines						
Please Credit the accounts of the above lis	ted creditors to cover payment of	faccounts pavab	$\Delta = (\Delta / D_{e})$				
	ter el calcora la cover payment o	r accounts payab	ne (A/Ps).			•	
TOTAL AMOUNT:							
1	TWO HUNDRED EIGHTY SEVEN TH	IOUSAND EIGHT H	IUNDRED THIRT	Y SEVEN PESOS & 25/10	0	₽ 287,837.25	_ /
	n						-/
	γ γ				Im 2		
MYRA Ś. CALICDAN	/			ARC	ELI S. ARROYO		
		Fraguese shall in a li	(	Chief,	Administrative Division		-
FOR MDS-GSB USE ONLY:		Erasures shall invalia	iole this document	<i>.</i> /			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing				
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	emarks'column, non-payments made to co	oncerned creditors de	ue to inconsistency	,			
in injointation (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-174-202	72	
* Indicate the description/name and UAC	S code			Date of Issue	March 28, 2023	18	
				0.00.000			



A: 03/28/23

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### LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO Dear ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P				
CREDITOR			ALLOTMENT		In Dece		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING		REMARKS
MISAMIS ORIENTAL-I RURAL	NO.				ΤΑΧ	NET AMOUNT	
1 ELECTRIC SERVICE COOP. INC.							
(MORESCO I)		MOOE 23-03-2274	5020402000	50 500			
(MORESCOT)			5020402000	56,593.68	2,012.18	54,581.50	
MISAMIS ORIENTAL-I RURAL				2000 C 200			
2 ELECTRIC SERVICE COOP. INC.							
(MORESCO I)		MOOE 23-03-2274	5020402000	00.054.05			
(MORESCOT)				90,051.37	3,233.13	86,818.24	
3 QUEZON I ELECT. COOP. INC.							
QUEZELCO I)		MODE 23-03-2284	5020402000	E 172 4C			
				5,172.46	328.70	• 4,843.76	
						*	
GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 23-02-1410	2010101000	171 000 00			
				171,000.00	9,160.72	161,839.28	
5 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 23-02-1449	2010101000	25 200 00			
				35,380.00	1,895.35	33,484.65	
6 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 23-02-1450	2010101000	296 950 00	500 ACC		
				386,850.00	20,724.11	366,125.89	
7 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 22-12-7058	2010101000	12 000 00			
				12,800.00	685.72	12,114.28	
TOTAL:							
I hereby warrant that the above List of	Dup and			₽ 757,847.51	B 39 020 01	0	
Demandable A/Ps was prepared in accord-	nco with		I hereby ass	ume full responsibility	P 38,039.91	p 719,807.60	
existing budgeting, accounting and audit	ing rules		accuracy of th	ie listed claims and th	a suthantists for		
and regulations.			supporting do	ocuments as submitted	by the claimants	he	
					by the claimants.		
Certified Correct:							
(1) min				Approved:			
BERNARD LOUISE DATUIN				ADCELL	C ABBOYO		
Chief, Accounting Section			5	Chief Admin	S. ARKUYU		
To MDS-GSB of the Area	II. ADVIO	CE TO DEBIT A		A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	he Philippines		COONT (AD	A)			
Please Credit the accounts of the above "							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps)				
TOTAL AMOUNT:							
I I I I I I I I I I I I I I I I I I I	SEVEN HUNDRED NINETEEN	THOUSAND FIGHT					
han	7		HONDRED SEV	/EN PESOS & 60/100		P 719,807.60	
	1	2			=		
MYRA S. CALICDAN	/				In.7		
	/			ARC	TELI S. ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate i	this document)	Chief,	Administrative Drusses		
Instructions:			ans document)				
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's,	/creditor's billing				
2 MDS-GSB branch concerned shall indicate under "Pop			e Enning.				
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	een LDDAR ADA	ncerned creditors du	e to inconsistency	,			
NOTES:	and bank records.	1000		a"			
The LDDAP-ADA is an accountable form	1 Pain	BAN					
* Indicate the description/name and UACS c	ode	V	٢	LDDAP-ADA NO.	101-03-173-202	22	
	MAD	0		Date of Issue	March 28, 2023		
	al int	29 2020					
	Q	- 20234	TI I				
	· CIRC		11				
	Q.C. CIRCL	EBR					
		WON	P				

а	$\sim$	1					
LIST OF DUE AN	D DEMA. DABLE ACCOU	NTS PAVARIE				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science ar Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology	Astronomical	Services Administr		ADA)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VABLE (LODAD)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HENIE ABONITALLA				₽		P -	
		MOOE-2023-03-2272	5020402000	1,260.49		1,260.49	
2 CHERYL BULANGIS		MOOE-2023-03-2265	5020501000	405.00		405.00	
3 CHERYL BULANGIS		MOOE-2023-03-2269	5020399000	629.80		629.80	
4 JEZRAEL ACOJEDO		MOOE-2023-03-2268	5021199000	1,000.00		1,000.00	
						1,000.00	
TCTAL: I hereby warrant that the above List				₽ 3,295.29	-	3,295.29	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	uditing rules JIN on		supporting doo	e listed claims, and the cuments as submitted Approved: ARCI Chief, A	e authenticity of ti by the claimants. LLI S. ARROYO Kninistrative Division	he	
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above II TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "H in information (creditor account name, number) be NOTES:	isted creditors to cover paym THREE THOUSAND T (Erasu st out" basis, that is according to the Remarks'column, non-payments made	WO HUNDRED NIN (amount in wo res shall invalidate th date of receipt of sup,	NETY FIVE PESC rds) is document) plier's/creditor's	DS AND 29/100	TELI SARROVO Administrative Division	<u>P 3,295.29</u>	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-03-175-		_
				Date of Issue	March 28, 20	23	

1. 1.1.



		NTC DAVADO				ANNEX A	
	D DEMININDABLE ACCOU	NIS PAYABLE	- ADVICE T	O DEDIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an	d Technology					
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr			
OPERATING UNIT:	CENTRAL OFFICE	eophysical and	Astronomical	Services Administr	ation		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				100	ANOON	
1 HENRI HERMENEGILDO				₽		Þ	
2 MARY MAY VICTORIA CALIMOSO		PS-2023-03-2280	5010213001	6,723.48	1,344.70	5,378.78	
3 JOHN LESTER SIA		PS-2023-03-2280	5010213001	1,560.45	234.07	1,326.38	1
		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						-	
TOTAL:				P 26,646.74	4,333.19	22,313.55	
I hereby warrant that the above List	of Due and		I hereby assu	ume full responsibility			
Demandable A/Ps was prepared in accor	rdance with		accuracy of the	e listed claims, and the	e authenticity of th		
existing budgeting, accounting and au and regulations.	diting rules		supporting do	cuments as submitted	by the claimants		
and regulations.							
Certified Correct:							
( an with				Approved:	1		
BERNARD LOUISE DATU	IN			ARCEL	S. ARROYO		
Chief, Accounting Sectio	on			Chief, Xdm	histrative Division		
	II. ADVIC	E TO DEBIT AC		A)			-
To MDS-GSB of the Agency: Land Bank of	of the Philippines			<del>~</del> )			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts	pavable (A/Ps	).			
			,	,-			
TOTAL AMOUNT:	TWENTY TWO THOUSA				~	1274	
- Con Curly		(amount in wo	ords)	ESUS AND 55/100	Jam. 4	P 22,313.55	-
MYRAS CALICDAN		,		A	RCELI S. ARROYO	)	
	/Erocu			Chi	a, Administrative Divisio	a	-
FOR MDS-GSB USE ONLY.	Erusui	res shall invalidate tl	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the a	date of receint of sur	nlier's/creditor's	hilling			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments mad	e to concerned credi	tors due to incon-	sistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records		to meon				
NOTES:							
The LDDAP-ADA is an accountable form	<b>c</b>			LDDAP-ADA NO.	101-03-172A	-2023	
* Indicate the description/name and UAC	S code			Date of Issue	March 28, 20		-



LIST OF DUF ANI						ANNEX A	
	D DEMICUI DABLE ACCOU		- ADVICE T	U DEGIT ACCOU	NTS (LDDAP-/	ADA)	
DEPARTMENT: AGENCY:	Department of Science an	d Technology					
OPERATING UNIT:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr	ation		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	101						
SOB BRANCH/MDS SOB ACCOUNT N		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARK
	NO.			P			
1 HENRI HERMENEGILDO		PS-2023-03-2280	5010213001			<del>P</del>	
2 MARY MAY VICTORIA CALIMOSO		PS-2023-03-2280		6,723.48	1,344.70	5,378.78	
3 JOHN LESTER SIA		PS-2023-03-2280	5010213001 5010213001	1,560.45	234.07	1,326.38	
4 MUNIR BALDOMERO				7,022.03	1,053.30	5,968.73	
5 JEROME WILSON GATUZ		PS-2023-03-2280	5010213001	5,201.50	780.23	4,421.27	
	-, -	PS-2023-03-2280	5010213001	6,139.28	920.89	5,218.39	
						-	
TOTAL:						-	
				₽ 26,646.74	4,333.19	22,313.55	
I hereby warrant that the above List	of Due and		I hereby assu	ume full responsibility	for the veracity an		<u></u>
Demandable A/Ps was prepared in accorr existing budgeting, accounting and au	rdance with		accuracy of the	e listed claims, and the	e authenticity of th	ne	
and regulations.	diting rules		supporting do	cuments as submitted	by the claimants.		
and eguideons.							
Certified Correct: .							
10 minute				Approved:	. 4		
BERNARD LOUISE DATU	IN			ARCELI	ARROYO		
Chief/Accounting Section	n			Chief, Admini	trative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	۵)			
To MDS-GSB of the Agency: Land Bank of	of the Philippines			<u> </u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts	payable (A/Ps	).			
		5					
TOTAL AMOUNT:	TWENTY TWO THOUSA	ND THREE HUNDR		ESOS AND EE /100		-	
( wing)		(amount in wo		2303 AND 55/100	1 5	P 22,313.55	-
MYRAS. CALICDAN			,		CELL S ARROYO		
	(Fracu	os shall invelidete ti		Chie	, Administrative Divisio	a	-
FOR MDS-GSB USE ONLY:	(Erusui	res shall invalidate tl	nis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the o	date of receipt of sur	oplier's/creditor's	hilling			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments mad	e to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UAC	Sicode			LDDAP-ADA NO.	101-03-172A	-2023	
and the second for the and OAC.				Date of Issue	March 28, 20	23	1

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Q.C. 0	MAR 29 2023	
	BRANCH	

# 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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAD)			
CREDITOR			ALLOTMENT		In Pesos		Т
,	PREFERRED SERVICING	Obligation	CLASS	GROSS		T	4
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.				142	ANICONT	
1 ALFREDO CONSULTA	LBP			Þ		P -	
2 ALFREDO CONSULTA		MOOE-2023-03-2242	5020399000	1,333.25		1,333.25	<u> </u>
		MOOE-2023-03-2240	5021199000	1,000.00		1,000.00	
3 MARIA CYD SENA 4 MARIA CYD SENA		MOOE-2023-03-2241	5021199000	1,000.00		1,000.00	
5 MARIA CYD SENA	· _	MOOE-2023-03-2239	5020399000	1,000.00		1,000.00	
6 PAUL BARLAS	· _	MOOE-2023-03-2238	5020501000	405.00		405.00	
	· _	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	<u> </u>
19 PEPITO PUAZO	_	PS-2023-03-2264	5010213002	2,506.56	375.98	2,130.58	<u> </u>
20 AMELIA RIVERA	_	PS-2023-03-2277	30101010	3,190.56	638.11	2,130.38	
21 MECHELL CAMPANAS		PS-2023-03-2277	30101010	2,040.19	000.11	2,040.19	
22 GLICERIA BARTOLOME		PS-2023-03-2275	5010213002	580.90	87.14		
23 ANTHONY ALEXIS CADA		PS-2023-03-2275	5010213002	3,620.48	543.07	493.76	
24 ROMEO CAJULIS		PS-2023-03-2275	5010213002	3,194.93	479.24	3,077.41	
25 BENJAMIN DE PAZ		PS-2023-03-2275	5010213002	5,124.96	768.74	2,715.69	
26 CZARINA JANE ROSALES		PS-2023-03-2275	5010213002	859.10	128.87	4,356.22	
27 MAY SARMIENTO		PS-2023-03-2275	5010213002	142.36	21.35	730.23	
28 JOHN CARLO SUGUI	· · · · · · · · · · · · · · · · · · ·	PS-2023-03-2275	5010213002	3,416.64	512.50	121.01 2,904.14	
					512.50	2,904.14	
TOTAL:				₽ 73,204.94	4,787.16	69,417,70	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility		68,417.78	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of th	ne	
existing budgeting, accounting and audi and regulations.	ting rules		supporting doc	cuments as submitted	by the claimants.		
Certified Correct:							
(X/Mmtra)				Approved:	n.7		
BERNARD LOUISE DATUIN				ARCE	I S. ARROYO		
Chief, Accounting Section				Chief, Adu	hinistrative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	0 • 15200 000 <sup>-</sup>						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)	l.			
			1				
TOTAL AMOUNT:	SIXTY EIGHT THOUSAND	FOUR HUNDRED	SEVENTEEN PE	SOS AND 78/100		D CO 447 70	
MYRA S. CALICDAN		(amount in wo	rds)		Im	<u>P 68,417.78</u>	:
				A	RCELI S ARROYC		
	(Erasur	res shall invalidate th	is document)	Chi	ef, Administrative Divisio	12	
FOR MDS-GSB USE ONLY:					T.		
	well be an all and a second		RANK				
<ol> <li>Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.</li> </ol>	out" basis, that is according to the	late of receipt of sup	otter's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column non-naumonte	A A A A A A A A A A A A A A A A A A A	and the second strength and the second				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	MAR 2	ors due to incons	itercy			
NOTES:	in and built records		U LULU				
The LDDAP-ADA is an accountable form	ť			LODAP-ADA NO.	101 01 172 1	2022	
* Indicate the description/name and UACS of	code	Q.C. CIRCL	EBRANC	Date of Issue	101-01-172-2 March 28, 20		(
			l.		, 20, 20,		

### ANNEX A

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

•

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA				
CREDITOR		T	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	CROSS			4
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			AMOONT	TAX	INET AMOUNT	
1.415555.0.001000	IRD			₽		P -	<del> </del>
1 ALFREDO CONSULTA	-	MOOE-2023-03-2242	5020399000	1,333.25		1,333.25	
2 ALFREDO CONSULTA	ļ	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			
6 PAUL BARLAS		MOOE-2023-03-2237	5021199000	6,600.00	198.00	405.00	
7 CARLITO PAGKATIPUNAN		MOOE-2023-03-2237	5021199000	6,000.00	158.00	6,402.00	
8 JOMMEL ANCAN		MOOE-2023-03-2237	5021199000	5,290.00	180.00	6,000.00	
9 LENY HORTILLAS		MOOE-2023-03-2259	5020399000	900.00	180.00	5,110.00	
10 CECILIA DE OCAMPO	Ι	MOOE-2023-03-2287	5020502002	2,719.36		900.00	
11 SONNY PAJARILLA	Ī	MOOE-2023-03-2262	5020502002	1,890.00		2,719.36	
12 SONNY PAJARILLA	Ī	MOOE-2023-03-2262	5020503000	1,900.00		1,890.00	
13 RONALDO NARAGDAO	Ī	MOOE-2023-03-2261	5020502002	900.00		1,900.00	
14 RONALDO NARAGDAO		MOOE-2023-03-2261	5020502002	1,600.00		900.00	
15 ALEXANDER NAMOCO	Ī	MOOE-2023-03-2267	5021199000			1,600.00	
16 ANIANITA FORTICH	t	MOOE-2023-03-2266	5029999000	1,000.00		1,000.00	
17 MAXIMO PERALTA	t	MOOE-2023-03-2233	5020321099	4,596.25		4,596.25	
18 RENATO PAMIL	Ť	PS-2023-03-2264		4,700.00		4,700.00	
19 PEPITO PUAZO	Ť	PS-2023-03-2264	5010213002	5,694.40	854.16	4,840.24	
20 AMELIA RIVERA		PS-2023-03-2277	5010213002	2,506.56	375.98	2,130.58	
21 MECHELL CAMPANAS		PS-2023-03-2277	30101010	3,190.56	638.11	2,552.45	
22 GLICERIA BARTOLOME	+		30101010	2,040.19		2,040.19	
23 ANTHONY ALEXIS CADA	+	PS-2023-03-2275	5010213002	580.90	87.14	493.76	
24 ROMEO CAJULIS	ł	PS-2023-03-2275	5010213002	3,620.48	543.07	3,077.41	
25 BENJAMIN DE PAZ	-	PS-2023-03-2275	5010213002	3,194.93	479.24	2,715.69	
26 CZARINA JANE ROSALES	+	PS-2023-03-2275	5010213002	5,124.96	768.74	4,356.22	
27 MAY SARMIENTO	+	PS-2023-03-2275	5010213002	859.10	128.87	730.23	
28 JOHN CARLO SUGUI		PS-2023-03-2275	5010213002	142.36	21.35	121.01	
		PS-2023-03-2275	5010213002	3,416.64	512.50	2,904.14	
TOTAL:	-					-	
I hereby warrant that the above List o	<u> </u>			<del>P</del> 73,204.94	4,787.16	68,417.78	1
Demandable A/Ps was prepared in accord	f Due and		I hereby assu	ime full responsibility	for the veracity an	ıd	
existing budgeting, accounting and audi	ting rules		accuracy of the	e listed claims, and the	e authenticity of th	ne	
and regulations.	ting rules		supporting doo	cuments as submitted	by the claimants.		
1							
Certified Correct:				Approved:			
9 Xhanta				Approved.	n. 1		
BERNARD LOUISE DATUIN				ARCE	LI S. ARROYO		
Chief, Accounting Section				Chief, Ag	numsurative Lavanco		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	- J 19						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)	).			
TOTAL AMOUNT:	SIXTY EIGHT THOUSANI	D FOUR HUNDRED	SEVENTEEN PE	ESOS AND 78/100	1	<u>₽ 68,417.78</u>	
MIYRA S. CALICDAN		(amount in wo	rds)		mz	- 00,417.78	:
				A	RCEL S ARROY	0	
	(Erasgi	res shall invalidate th	is document)		ict, Administrative Divisi	6D	
FOR MDS-GSB USE ONLY: Instructions:	- Po	NORAL	X .				
	IT.		VK	1			
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the o	date of receipt of sup	plier's greditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'solumn non nor	MAR 29 202	2 Hr				
in information (creditor account name, number) betw NOTES:	ICOD LODAD ADA	and the second se	·· # 3#	istency			
	C. C.	RCIE					
The LDDAP-ADA is an accountable form		IRCLE BRA	NCH	LDDAP-ADA NO.	101 01 172		
* Indicate the description/name and UACS of	code			Date of Issue	101-01-172-2 March 28, 20		÷

LIST OF DUE A		NTC DAMAGE	1			ANNEX A	
	NDABLE ACCOU	NIS PAYABLE	- ADVICE TO		TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric Goo	echnology		÷			
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Serv	vices Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
BERNARD PUNZALAN II		MOOE 23-03-0074	5029903000	4,549.00		4,549.00	
TOTAL						-	
TOTAL:				₽ 4,549.00	Ρ	P 4,549.00	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibili	r	P 4,549.00	
Demandable A/Ps was prepared in accor	dance with		accuracy of the	ne listed claims, and	the authorities	y and	
existing budgeting, accounting and aut	diting rules		supporting de	ocuments as submitte	a huther to the	of the	
and regulations.					eu by the claima	nts.	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio	IN			Approved: ARCELI Chief, Ada	S. ARROYO		
	II. ADVI	ICE TO DEBIT A	COUNT (AD	۵)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	f the Philippines			~)			
Please Credit the accounts of the above li	stad craditors to source						
	sted creditors to cover paymen	t of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:							
1xm in		ID FIVE HUNDRED	FORTY NINE PE	SOS ONLY		₽ 4,549.00	-
					In.F		
MYRAS. CALICDAN				ARC	ELI S ARROYO		
	15	3. 8.		Chief,	Administrative Division		
FOR MDS-GSB USE ONLY:	(Eros	sures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the d	ate of receipt of					
, supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "	Remarks'column non-novments made	to access 1	2 C 2				
interview account nume, number) b	etween LDDAP-ADA and bank records.	to concerned creditor	rs due to inconsist	ency			
NOTES:							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-03-26-2	023	
NOTES:				LDDAP-ADA NO. Date of Issue	184-03-26-2 March 28, 20		_



**.** (2

X 7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
LIST OF DUE AN		NTS PAYABLE	- ADVICE TO			ANNEX A	
DEPARTMENT: NGENCY: DPERATING UNIT: SUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology				<sup>7</sup> (1)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARCELINO VILLAFUERTE II		MOOE 23-03-0078	5020102000	57,895.68		57,895.68	
TOTAL:				₽ 57,895.68	D	- - -	
Demandable A/Ps was prepared in accorrexisting budgeting, accounting and autorand regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules		accuracy of th supporting do	he listed claims, and to ocuments as submitte Approved: ARCELI Chief, Admi	the authenticity ed by the claima	of the ints.	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVI f the Philippines	CE TO DEBIT A		A)			
TOTAL AMOUNT:	FIFTY SEVEN THOUSAN	ND EIGHT HUNDRI	ED NINETY FIVE	ARC	CELL S ARROYO	₽ <u>57,895.6</u> :	<u>3</u>
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Citici,	Administrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to NOTES:	'Remarks'column, non-navments made	to concerned credite					
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-03-26A March 28, 2		



# EIECTONIC Modified Disbursement System

21	$\sim$						
LIST OF DU	UE AND DE NDABLE ACCO	UNTS PAYAF				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101 ). LBF	nology sical and Astron P-QUEZON CITY	nomical Servico CIRCLE - 2070	es Administration -9015-55	INTS (LDDAP-AD/	A)	
CREDITO	I. LIST OF DUE AND			PAYABLE (LDDAP)			
	PREFERRED SERVICING	Ohlianti	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and		L berohu ar	P 4,264,420.22 sume full responsibilit		₽ 4,264,420.22	
existing budgeting, accounting and aud and regulations. Certified Correct: 	in		supporting d	he listed claims, and t ocuments as submitte Approved: MA. ANNAL Supervising	ed by the claimants.		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ted creditors to cover payment of a	accounts navab					
			ie (A/PS).				
TOTAL AMOUNT:	FOUR MILLION TWO HUNDRED SIX	TY FOUR THOUS	AND FOUR HUN	IDRED TWENTY PESOS &			
MYRA S. CALICDAN					As a	<u>₽</u> 4,264,420.22	
FOR MDS-6SB USE ONLY:	(Er	asures shall invalide	ate this document		ALYN S. NOLASCO _		
Instructions:				00001113	S Admin. Onicer		
	out" basis that is seen "						
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-navments made to	ann a saos a					
Del d	ween LDDAP-ADA and bank records	cerned creditors due	e to inconsistency				
NOTES.	Durk records.						
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	3	

LIST C	OF DUE AND DEMANDABLE ACCO	DUNTS PAVA				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	nomical Servi	ices Administration	JUNTS (LDDAP-AD/	4)	
CREI	I. LIST OF DUE AND	DEMANDABL	E ACCOUNT	S PAYABLE (LDDAP)			
×		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above I	ist of Due and		1	₽ 3,798,938.81	P - 4	3,798,938.81	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct:	cordance with auditing rules		accuracy of	the listed claims, and documents as submiti	ity for the veracity and the authenticity of the ed by the claimants.	2	
BERNARD LOUISE D Chief, Accounting Se	ATUIN			Approved: ARCELI	ARROYO	-	
	II. ADV	ICE TO DEBIT	ACCOUNT (				
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r of the Philippines						
	THREE MILLION SEVEN HUNDRED N	PESOS & 81/10	OUSAND NINE	HUNDRED THIRTY EIGH	т - <u>₽</u>	3,798,938.81	
MYRA'S, CALICDA	NN/			ARCE	LIS ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidat	te this document	)			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, ,	first out" basis, that is according to the date of re						
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to conce	erned creditors due	to inconsistence				
(indifice)	between LDDAP-ADA and bank records.	cicanors due	to inconsistency				
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and U/	ACS code			LDDAP-ADA NO. Date of Issue	101-03-122C-2023 March 2, 2023		L

LIST OF D	UE AND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVIC		INTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	iomical Servic	es Administration			
	I. LIST OF DUE AND						
CREDITO	R		ALLOTMENT	TATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS · AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL FUND	DEPOSIT SAL. DIFF FOR JAN. 2023	PS 23-03-1985	1010202000	781,948.03		781,948.03	
TOTAL:				P 781.948.03		-	
I hereby warrant that the above List o	of Due and		l h a ra h u a a	sume full responsibilit		P 781,948.03	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IN		supporting d		ed by the claimants. ARROYO wative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment of a						
TOTAL AMOUNT:	SEVEN HUNDRED EIGHTY ONE TH	OUSAND NINE HU	JNDRED FORTY	EIGHT PESOS & 03/100	In. t	<del>P</del> 781,948.03	:
FOR MDS-GSB USE ONLY:	(Er	asures shall invalide	te this document,	Chief, I	Administrative Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of r	receipt of supplier's	creditor's hilling				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to con	cerned creditors due	e to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-133-202 March 7, 2023	3	

LIST	OF DUE AND DEMANDABLE ACCO	MINTE DAVA				ANNEX A	
	OF DUE AND DEMIANDABLE ACCO	JUNIS PAYA	BLF - ADAI	СЕ ТО DEbri ACCO	UNTS (LDDAP-ADA	۹)	
DEPARTMENT:	Department of Science and Tech						
AGENCY:	Philippine Atmospheric Complete	nology					
OPERATING UNIT:	Philippine Atmospheric, Geophys CENTRAL OFFICE	sical and Astroi	nomical Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOU	INT NO						
	LDF	P-QUEZON CITY					
CBI	I. LIST OF DUE AND I	DEMANDABL	E ACCOUNTS	S PAYABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	DEPOSIT SAL. & PERA FOR MARCH 1-31,						
PAGASA PAYROLL FUND	2023	PS 23-03-1949	1010202000	16,097,637.92			
	1015			10,037,037.92		16,097,637.92	
TOTAL:						-	
I hereby warrant that the above	List of Due and			₽ 16,097,637.92	P - 4	P 16,097,637.92	
Demandable A/Ps was prepared in a	ccordance with		I hereby as	ssume full responsibili	ty for the veracity and	4	
existing budgeting, accounting and	auditing rules		accuracy of	the listed claims, and	the authenticity of the	-	
and regulations.	a additing rules		supporting of	documents as submitt	ed by the claimants	-	
Certified Correct:							
1 a mart	*			Approved: M.	1		
BERNARD LOUISE				ARCELI S	RROVO		
Chief, Accounting S	Section			Chief, Administra	tive Division		
o MDS-GSB of the Agency: Land Bar	II. ADV	ICE TO DEBIT	ACCOUNT (	ADA)			
lease debit MDS Sub-Account Number							
lease Credit the accounts of the above	er:						
second the accounts of the abov	ve listed creditors to cover payment of a	ccounts payabl	e (A/Ps).				
OTAL AMOUNT:							
1	SIXTEEN MILLION NINETY SEVEN TH	OUSAND SIX HU	NDRED THIRTY	SEVEN PESOS & 92/100		16,097,637.92	
					-	10,097,037.92	
	$\sim$						
MYRA S. CALICO	AN V			1 in	2.7		
				ARCELI	C ABBORRO		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidat	e this document	Chief Admin	nistrative Division		
structions:					THE PLANE DIVISION		
	<b>6</b>						
duly supported with complete documents.	first out" basis, that is according to the date of rec	eipt of supplier's/c	reditor's billing.				
MDS-GSB branch concerned shall indicate	"D 1. 1. 1.						
n information (creditor account name	er "Remarks'column, non-payments made to concer	rned creditors due i	to inconsistency				
in information (creditor account name, number OTES:	) between LDDAP-ADA and bank records.		1				
ne LDDAP-ADA is an accountable form	-						
Indicate the description/name and U				LDDAP-ADA NO.	101.02 124 2005		
ucie accomption/name and U	ALS CODE			Date of Issue	101-03-134-2023		
				Sare of issue	March 8, 2023		

		s .							
	<u> </u>					ANNEX A			
LIST OF DUE A	AND DEIVIANDABLE ACCOL	JNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-AD	A)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE								
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101								
AND SUB DRANCHYNDS SUB ACCOUNT NO.		P-QUEZON CITY							
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
CEBU AIR, INC.	1	MOOE 23-03-1948	1990399000	500,000.00		500,000.00			
						-			
TOTAL:				₽ 500,000.00	P -	₽ 500,000.00			
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	<b>N</b>			Approved:	ARROYO	5. 			
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payat	ble (A/Ps).						
TOTAL AMOUNT:	FIVE HU	JNDRED THOUSA	ND PESOS ONLY	(		<del>P</del> 500,000.00			
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	ARC Chief	ELI S. ABROYO Administrative Division		-		
Instructions:					4				
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>	emarks'column, non-payments made to c								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-134A March 8, 202		_		

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					27		
DEPARTMENT:	Department of Science and Tech						
AGENCY:	Philippine Atmospheric, Geophys	ical and Astron	omical Service	s Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	N	NET AMOUNT
	NO.						
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR FEB. 1-28,	PS 23-03-2116	1010202000	4,206,592.08			4,206,592.
	2023			1,200,552.00			4,200,332.
						_	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 1-28, 2023	PS 23-03-2115	1010202000	2 021 100 50			2 024 4 60
		F3 23-03-2115	1010202000	2,031,168.56			2,031,168.
				2			
TOTAL:				₽ 6,237,760.64		<b>₽</b>	6,237,760
I hereby warrant that the above List				sume full responsibili			
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc			and the second second second frequencies of	he listed claims, and	안사 방법은 영화가 가지 않는 것 같아요. 것 같아요. 가지 말했다.		
and regulations.	alting rules		supporting d	ocuments as submitt	ed by the claimants		
Certified Correct:				Approved:			
Fr AN				hr	2		
BERNARD LOUISE DATU				ARCELI	ARROVO		
Chief, Accounting Section					istrative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	t the Philippines						
Please Credit the accounts of the above lis	sted creditors to cover payment of	accounts navah	$\Delta P_{\rm c}$				
	SIX MILLION TWO HUNDRED THI						
TOTAL AMOUNT:	SIX WILLION TWO HONDRED THIS	64/100	SAND SEVEN HU	JNDRED SIXTY PESOS &		D	6,237,760
	/	- ,			-	<u> </u>	0,237,700
					1. 5		
MYRA S. CALICDAN				ADCEL	I C ADDOVO		
				Chief, Adm	inistrative Division		
FOR MDS-GSB USE ONLY	(Ei	rasures shall invalid	late this document				
Instructions:						_	
1 Agency shall arrange the creditor on a "first-In, firs	t out" basis, that is accordina to the date of	receipt of supplier's	creditor's hilling				
duly supported with complete documents.	weekeen services and the services of the servi		, c. cator s billing.				
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to con	ncerned creditors du	ie to inconsistencv				
in information (creditor account name, number) be							

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-145-2023 Date of Issue March 14, 2023

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A	Astronomical	Services Administi	COUNTS (LDDAP-,	ADA)	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDA	P)		_
	PREFERRED SERVICING		ALLOTMENT		In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			₽		P -	+
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-03-2128	2020104000	1,041,135.	85	1,041,135.85	
TOTAL:						-	
I hereby warrant that the above List of	Due and			₽ 1,041,135.	85 -	1,041,135.85	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	II. ADV ne Philippines d creditors to cover payment ONE MILLION FORTY ONE TH (Eras	OUSAND ONE HU	ACCOUNT (A rable (A/Ps). JNDRED THIRTY e this document)	Approved: ARCELI Chief, Admin ADA) Y FIVE PESOS & 85/10 ARCE Chief, Admin	S.)ARROYO	<u>Р 1,041,135.85</u>	
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES:	rks'column non naumente	of receipt of supplied	r's/creditor's billin due to inconsister	ng. ncy			
The LDDAP-ADA is an accountable form <sup>6</sup> Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-03-145A-2 March 14, 2023	023	
							a