

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND JESS GOLIAT		MOOE 24-02-0090	5010210001	12,000.00	1,392.86	10,607.14	
2 RAYMOND JESS GOLIAT		MOOE 24-02-0090	5010210001	12,000.00	1,392.86	10,607.14	
3 RAYMOND JESS GOLIAT		MOOE 24-02-0090	5010210001	12,000.00	1,392.86	10,607.14	
4 RAYMOND JESS GOLIAT		MOOE 24-02-0090	5010210001	12,000.00	1,392.86	10,607.14	
5 RAYMOND JESS GOLIAT		MOOE 24-02-0090	5010210001	12,000.00	1,392.86	10,607.14	
TOTAL:				P 60,000.00	P 6,964.30	P 53,035.70	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND THIRTY FIVE PESOS & 70/100

P 53,035.70

[Signature]
MYRA S. CALICDAN

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

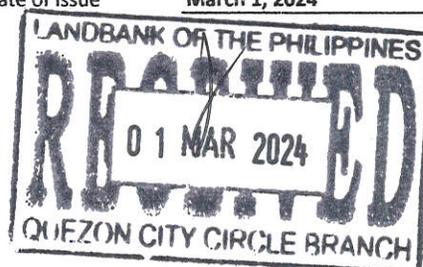
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-15-2024
 Date of Issue March 1, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARCELINO VILLAFUERTE II		MOOE 24-02-0089	5029903000	2,835.00		2,835.00	
TOTAL:				P 2,835.00	P -	P 2,835.00	

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

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

Certified Correct:

[Signature]
 BERNARD LOUIE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS ONLY

P 2,835.00

[Signature]
 MYRA S. CALICDAN

[Signature]
 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO.

184-03-15A-2024

Date of Issue

March 1, 2024



[Signature]
 02/29/24

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

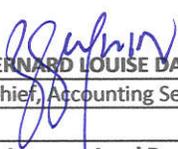
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	MELVIN ALMOJUELA	PS 24-02-1855	5010213002	5,672.17	1,134.43		4,537.74
2	MICHAEL FRANCISCO	PS 24-02-1855	5010213002	3,661.86	549.28		3,112.58
3	JAIME BORDALES JR.	PS 24-02-1855	5010213002	3,994.75	599.21		3,395.54
4	RUTHIE PACALA	PS 24-02-1855	5010213002	1,331.58	199.74		1,131.84
5	ARIEL ZAMUDIO	PS 24-02-1855	5010213002	4,201.92	840.38		3,361.54
6	RAYMUND GERARD ORDINARIO	PS 24-02-1856	5010213002	2,354.35	353.15		2,001.20
7	ANJANETTE EBON	PS 24-02-1856	5010213002	2,700.02	405.00		2,295.02
8	MICHAEL ABORDO	PS 24-02-1856	5010213002	2,024.74			2,024.74
9	RONITO RODULFO JR.	PS 24-02-1856	5010213002	1,735.49			1,735.49
10	LORIE SALVADOR	PS 24-02-1856	5010213002	1,983.74			1,983.74
11	JAY R TEANILA	PS 24-02-1856	5010213002	1,487.81			1,487.81
12	FERDINAND VALDEAVILLA	PS 24-02-1857	5010213002	5,492.78	823.92		4,668.86
13	EDMUNDO MUNING	PS 24-02-1857	5010213002	5,492.78	823.92		4,668.86
14	KATHERINE JOY BEJASA	PS 24-02-1857	5010213002	2,506.82			2,506.82
15	RENIEL MAGO	PS 24-02-1858	5010213001	10,268.58	2,053.72		8,214.86
16	RAYMUND GERARD ORDINARIO	PS 24-02-1858	5010213001	6,726.72	1,009.01		5,717.71
17	RONITO RODULFO JR.	PS 24-02-1858	5010213001	5,061.84			5,061.84
18	MICHAEL ABORDO	PS 24-02-1858	5010213001	3,615.60			3,615.60
19	JAY R TEANILA	PS 24-02-1858	5010213001	1,771.20			1,771.20
20	RYAN OROGO	PS 24-02-1859	5010213002	4,303.02	860.60		3,442.42
21	MANUEL GRUTAS	PS 24-02-1859	5010213002	4,049.47			4,049.47
22	EUGENE MARRAH HAINTO	PS 24-02-1859	5010213002	2,603.23			2,603.23
23	DAN RAGODON	PS 24-02-1860	5010213002	7,470.08	1,494.02		5,976.06
24	NIVAGINE ZAMUDIO	PS 24-02-1860	5010213002	5,992.13	898.82		5,093.31
25	ARTURO SAMOLDE	PS 24-02-1864	5010213001	10,195.47			10,195.47
26	EDGAR DELA CRUZ	PS 24-02-1863	5010213002	8,606.05	1,721.21		6,884.84
TOTAL:				P	115,304.20	13,766.41	101,537.79

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 MA. ANNA LYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS & 79/100
 (amount in words)

P 101,537.79


 MA. ANNA LYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

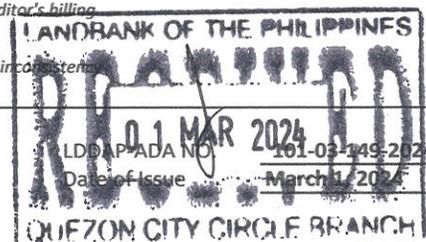
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



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

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

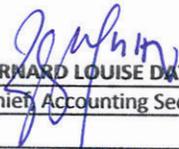
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	MICHAEL BALA	MOOE 24-02-1854	5029907000	1,748.69			1,748.69
2	HILARIO ESPERANZA	MOOE 24-02-1851	5020502002	2,998.00			2,998.00
3	MARVIN PALAFOX	MOOE 24-02-1849	5020101000	13,800.00			13,800.00
4	ROBERT MARTIN	MOOE 24-02-1888	1990104001	15,750.00			15,750.00
5	JULITO MAR	MOOE 24-02-1888	1990104001	15,750.00			15,750.00
6	EDWARD PANGILINAN	MOOE 24-02-1888	1990104001	17,750.00			17,750.00
7	REYNALDO ACUDILI	MOOE 24-02-1888	1990104001	15,750.00			15,750.00
TOTAL:				P	83,546.69	-	83,546.69

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

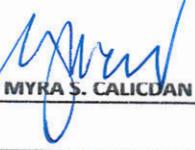
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY THREE THOUSAND FIVE HUNDRED FORTY SIX PESOS & 69/100

(amount in words)

P 83,546.69


 MYRA S. CALICDAN


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-149A-2024

Date of Issue

March 1, 2024



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

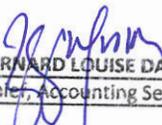
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 24-02-1853	3010101000	2,842.80	199.00	2,643.80	
2	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 24-02-1853	3010101000	2,253.88	157.77	2,096.11	
3	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 24-02-1853	3010101000	1,872.76	131.10	1,741.66	
4	ISABELA I ELECTRIC COOPERATIVE, INC. (ISELCO I)	MOOE 24-02-1849	5020402000	3,863.37	229.75	3,633.62	
5	CAGAYAN I ELECTRIC COOP., INC.	MOOE 24-02-1852	5020402000	66,733.21	4,625.07	62,108.14	
6	CAGAYAN I ELECTRIC COOP., INC.	MOOE 24-02-1852	5020402000	41,386.47	2,868.12	38,518.35	
7	SPIKE CONSTRUCTION, INC.	MOOE 24-01-0483	1990201000	191,039.23		191,039.23	
8	ZANEYA BUILDERS & SUPPLY	MOOE 21-08-4186	2040104000	746,547.22		746,547.22	
9	ZANEYA BUILDERS & SUPPLY	MOOE 24-02-1738	5021304001	511,389.59	39,774.74	471,614.85	
TOTAL:				P 1,567,928.53	P 47,985.55	P 1,519,942.98	

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

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

Certified Correct:

 BERNARD LOUISE DAVUIN
 Chief, Accounting Section

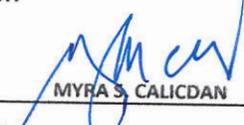
Approved:

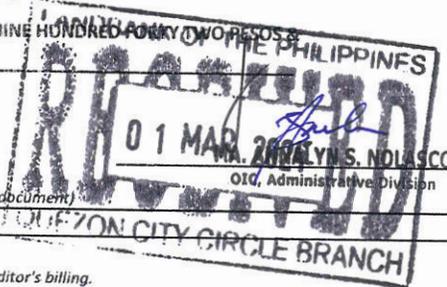
 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED NINETEEN THOUSAND NINE HUNDRED AND NO PESOS 98/100 **P 1,519,942.98**


 MYRA S. CALICDAN



FOR MDS-GSB USE ONLY:

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MESSAGING SOLUTIONS PROVIDER INC.		MOOE 24-02-1533	5021305002	6,164.71	385.29	5,779.42	
TOTAL:				P 6,164.71	P 385.29	P 5,779.42	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 42/100 **P 5,779.42**

[Signature]
JAN IVY BAUSA
 Admin Officer

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

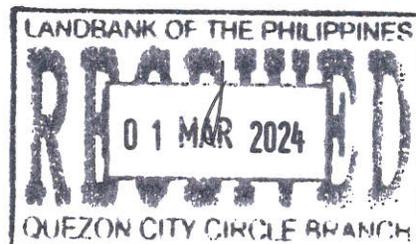
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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LDDAP-ADA NO. 101-03-150-2024
 Date of Issue March 1, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	POWERCRAFT SOLUTIONS & DATA INFRASTRUCTURE, INC.	MOOE 17-12-7898	2040104000	25,026.88		25,026.88	
2	POWERCRAFT SOLUTIONS & DATA INFRASTRUCTURE, INC.	MOOE 17-12-8059	2040104000	27,092.12		27,092.12	
TOTAL:				P 52,119.00	P -	P 52,119.00	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND ONE HUNDRED NINETEEN PESOS ONLY P 52,119.00

[Signature]
JAN IVY BAUSA
 Admin. Officer

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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LDDAP-ADA NO. 101-03-150A-2024
 Date of Issue March 1, 2024



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 MANUEL ESGUERRA JR.		PS 24-02-1873	5010213002	7,470.08	1,494.02	5,976.06	
2 RIZZA GERENTE		PS 24-02-1873	5010213002	5,867.76	1,173.55	4,694.21	
3 ROGELIO REYES		PS 24-02-1873	5010213002	5,159.89	773.98	4,385.91	
4 MARIA IMELDA CARLOS		PS 24-02-1873	5010213002	6,990.82	1,048.62	5,942.20	
5 HERLYN CABUROG AGAS		PS 24-02-1873	5010213002	2,135.40	320.31	1,815.09	
6 LEODEGARIO DUENAS		PS 24-02-1873	5010213002	2,613.31		2,613.31	
7 JUSTIN DERRICK ADAJAR		PS 24-02-1873	5010213002	4,242.30		4,242.30	
8 ANTHONY ALEXIS CADA		PS 24-02-1889	5010213002	4,172.75	625.91	3,546.84	
9 BENJAMIN DE PAZ		PS 24-02-1889	5010213002	5,124.96	768.74	4,356.22	
10 CZARINA JANE ROSALES		PS 24-02-1889	5010213002	736.37	110.46	625.91	
11 MAY SARMIENTO		PS 24-02-1889	5010213002	711.80	106.77	605.03	
12 JOHN CARLO SUGUI		PS 24-02-1889	5010213002	711.80	106.77	605.03	
13 ANICETO HERNANDEZ		PS 24-02-1872	5010213002	3,622.53	543.38	3,079.15	
14 JECRIS SERATUBIAS		PS 24-02-1872	5010213002	2,506.82		2,506.82	
15 MARVIN POLINAS		PS 24-02-1872	5010213002	2,506.82		2,506.82	
16 KAY ANNE MONREAL		PS 24-02-1872	5010213002	2,699.65		2,699.65	
17 ROSANNA MISTICA		PS 24-02-1874	5010213002	3,664.51	549.68	3,114.83	
18 JOHN GREGORIO III		PS 24-02-1874	5010213002	3,775.82	566.37	3,209.45	
19 ANTONINO AL LLARENA		PS 24-02-1874	5010213002	3,546.37	531.96	3,014.41	
20 ROSEMARIE ANILLO		PS 24-02-1874	5010213002	3,436.38	515.46	2,920.92	
21 HENRI HERMENEGILDO		PS 24-02-1867	5010213002	5,476.58	1,095.32	4,381.26	
22 MARY MAY VICTORIA CALIMOSO		PS 24-02-1867	5010213002	4,494.10	674.12	3,819.98	
23 JOHN LESTER SIA		PS 24-02-1867	5010213002	3,994.75	599.21	3,395.54	
24 HENRI HERMENEGILDO		PS 24-02-1871	5010213001	3,820.16	764.03	3,056.13	
25 MARY MAY VICTORIA CALIMOSO		PS 24-02-1871	5010213001	910.26	136.54	773.72	
26 JOHN LESTER SIA		PS 24-02-1871	5010213001	1,820.53	273.08	1,547.45	
TOTAL:				P 92,212.52	12,778.28	79,434.24	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

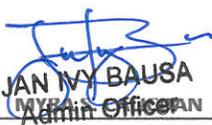
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 JAN MY BAUSA
 Admin Officer

SEVENTY NINE THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 24/100

(amount in words)

P 79,434.24


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

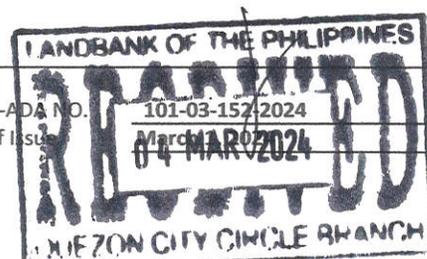
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-152/2024

Date of Issue

March 04 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	RICO PELOVELLO	PS 24-02-1868	5010213002	7,399.39	1,109.91		6,289.48
2	NORMAN MIRAS	PS 24-02-1868	5010213002	5,400.03	810.00		4,590.03
3	EUFONIO GARCIA JR.	PS 24-02-1870	5010213001	10,123.68			10,123.68
4	HONEY PEREZ	MOOE 24-02-1897	3010101000	818.00			818.00
5	HONEY PEREZ	MOOE 24-02-1897	3010101000	1,302.00			1,302.00
6	HONEY PEREZ	MOOE 24-02-1897	3010101000	2,000.00			2,000.00
7	HONEY PEREZ	MOOE 24-02-1897	3010101000	2,020.00			2,020.00
8	ARAYA MAHILUM	MOOE 24-02-1895	3010101000	747.81			747.81
9	FRANCIS REONAL	MOOE 24-02-1899	5021199000	1,400.00			1,400.00
10	DOMEFREY DEE VILLABLANCA	MOOE 24-02-1866	3010101000	2,000.00			2,000.00
11	CHRISTIAN ALEN TORREVILLAS	MOOE 24-02-1890	3010101000	286.00			286.00
12	CHRISTIAN ALEN TORREVILLAS	MOOE 24-02-1890	5020502002	1,898.00			1,898.00
13	LOLITA VINALAY	MOOE 24-02-1891	5020502002	1,121.00			1,121.00
14	GLEZIEL MAY CALIPAY	MOOE 24-02-1892	5020503000	2,204.00			2,204.00
15	FRANCES SEMORLAN	MOOE 24-02-1893	5020503000	2,200.00			2,200.00
16	ALBERTO LUMA AD	MOOE 24-02-1894	5020502002	1,900.00			1,900.00
17	APRIL LOVE CASTILLON	MOOE 24-02-1896	5020401000	232.50			232.50
18	APRIL LOVE CASTILLON	MOOE 24-02-1896	3010101000	5,941.60			5,941.60
TOTAL:				P	48,994.01	1,919.91	47,074.10

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

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

Certified Correct:

[Signature]
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

[Signature]
 JAN IVY BAMBICA
 MYRA S. CALIGDAN
 Admin

FORTY SEVEN THOUSAND SEVENTY FOUR PESOS & 10/100
 (amount in words)

P **47,074.10**

[Signature]
 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-152A-2024

Date of Issue

March 1, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-02-1878	5020402000	8,619.07		8,619.07	
2 BATANGAS II ELECTRIC COOP INC.		MOOE 24-02-1877	5020402000	4,800.06	305.17	4,494.89	
3 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-02-1876	5020402000	3,963.32	251.87	3,711.45	
TOTAL:				P 17,382.45	P 557.04	P 16,825.41	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 41/100

P 16,825.41

[Signature]
JAN IVY BAUSA
 Admin Officer

[Signature]
MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-151-2024

Date of Issue

March 1, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EQUIPAGE COMPANY, INC.		MOOE 24-01-0485	5021305002	15,750.00	984.38	14,765.62	
TOTAL:				P 15,750.00	P 984.38	P 14,765.62	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

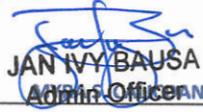
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100

P 14,765.62


 JAN IVY BAUSA
 Admin. Officer


 MA. ANNALYN S. NOLASCO
 OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-151A-2024

Date of Issue

March 1, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALVIN PURA		MOOE 24-02-0098	501021001	26,400.00	6,600.00	19,800.00	
2 EVAN JAMES CARLOS		MOOE 24-02-0098	501021001	18,000.00	4,500.00	13,500.00	
3 PATRICK JOHN TORRES		MOOE 24-02-0098	501021001	18,000.00		18,000.00	
4 FRANCIS KANE BALMORES		MOOE 24-02-0098	501021001	14,400.00		14,400.00	
5 BRADLEY BALBUENA		MOOE 24-02-0098	501021001	1,500.00		1,500.00	
6 CELIA HOMOL		MOOE 24-02-0098	501021001	1,500.00	300.00	1,200.00	
TOTAL:				P 79,800.00	P 11,400.00	P 68,400.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FOUR HUNDRED PESOS ONLY

P 68,400.00


 JAN IVY BAUSA
 Admin Division


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-16-2024
 Date of Issue March 4, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	KENNETH BOBILA	PS 24-02-1869	5010213002	4,660.54	699.08	3,961.46	
2	CARMELITA CAMPO	PS 24-02-1869	5010213002	3,775.82	566.37	3,209.45	
3	RODELIO CRUZ	PS 24-02-1869	5010213002	3,416.64	512.50	2,904.14	
4	RAYMOND NUYLAN	PS 24-02-1869	5010213002	3,701.36	555.20	3,146.16	
TOTAL:				P 15,554.36	P 2,333.15	P 13,221.21	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND TWO HUNDRED TWENTY ONE PESOS & 21/100 P 13,221.21


 JAN IVY BAUSA
 Admin Officer


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-155-2024
 Date of Issue March 4, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-02-1880	5020503000	236,880.00	14,805.00	222,075.00	
2 PLDT INC.		MOOE 24-02-1881	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 24-02-1882	5020502002	13,818.84	863.68	12,955.16	
4 PLDT INC.		MOOE 24-02-1883	5020502002	9,194.10	574.62	8,619.48	
5 PLDT INC.		MOOE 24-02-1884	5020502002	8,771.50	548.20	8,223.30	
6 PLDT INC.		MOOE 24-02-1885	5020502002	8,460.90	528.78	7,932.12	
7 PLDT INC.		MOOE 24-02-1886	5020502002	7,470.75	466.90	7,003.85	
8 PLDT INC.		MOOE 24-02-1887	5020502002	7,006.20	437.89	6,568.31	
TOTAL:				P 296,079.90	P 18,504.91	P 277,574.99	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 99/100

P 277,574.99


JAN IVY BAUSA
 MDS Officer


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-03-153-2024

Date of Issue

March 4, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 24-01-1420	2010101000	396,900.00	21,262.50	375,637.50	
2 THOR ENTERPRISES		MOOE 24-01-1446	2010101000	89,250.00	4,781.26	84,468.74	
TOTAL:				P 486,150.00	P 26,043.76	P 460,106.24	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

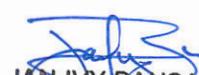
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY THOUSAND ONE HUNDRED SIX PESOS & 24/100

P 460,106.24


JAN IVY BAUSA
 Admin Officer


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-154-2024

Date of Issue

March 4, 2024




 03/04/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-02-1879	5020402000	30,401.00	1,875.80	28,525.20	
TOTAL:				P 30,401.00	P 1,875.80	P 28,525.20	

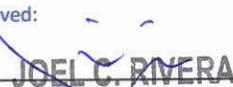
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

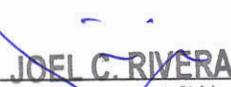

JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND FIVE HUNDRED TWENTY FIVE PESOS & 20/100 P 28,525.20


JAN IVY BALISA
 Admin Officer


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-154A-2024
March 4, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1	REVELINA IGNACIO	PS 24-03-1922	5010499088	26,471.53		
2	ROGELIO REYES	PS 24-02-1915	5010499099	51,843.30		
3	NESTOR EUGENIO	PS 24-02-1916	5010499099	31,105.98		
4	RIZZA GERENTE	PS 24-02-1914	5010499099	103,686.59		
5	DIOSDADO LAGMAY	MOOE 24-03-1929	1990104001	18,700.00		
6	RONUALDO SABDAO	MOOE 24-03-1929	1990104001	18,700.00		
7	LORENZO PUERTO	MOOE 24-02-1902	5021199000	1,000.00		
8	SALLY PAKINGAN	MOOE 24-02-1901	5021502000	1,500.00		
9	CHRISTIAN ALEN TORREVILLAS	MOOE 24-02-1913	5020402000	6,371.37		
10	JAYMAR ARTIGAS	MOOE 24-02-1911	5020101000	750.00		
11	MARVIN MALALA	MOOE 24-02-1911	5020101000	750.00		
12	CHERYL BULANGIS	MOOE 24-02-1910	5020399000	7,000.00		
13	DAN DOMINIC TRIUMFANTE	MOOE 24-02-1909	5020101000	650.00		
14	NEIL JOHN MIRANDA	MOOE 24-02-1908	5020101000	650.00		
15	RICHARD MAGAYAM	MOOE 24-02-1907	5021199000	1,000.00		
16	OSKAR CRUZ	MOOE 24-02-1906	5020101000	256.00		
17	RUSY ABASTILLAS	MOOE 24-02-1900	5029903000	1,384.00		
18	CHERYL BULANGIS	MOOE 24-02-1905	5020501000	405.00		
19	JEZRAEL ACOJEDO	MOOE 24-02-1904	5021199000	1,000.00		
20	ARAYA MAHILUM	MOOE 24-02-1903	5021199000	1,000.00		
21	ALICIA SANTOS	MOOE 24-02-1919	5021306001	2,300.00		
22	ALFREDO QUIBLAT JR.	MOOE 24-02-1920	3010101000	5,361.00		
23	JESSA BASAYSAY	MOOE 24-02-1918	5020101000	4,000.00		
TOTAL:				P 285,884.77	-	285,884.77

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 77/100

(amount in words)

P 285,884.77

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-156-2024
 Date of Issue: **MAR 05 2024**
 March 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	PAGASA EMPLOYEES CONSUMERS COOP., INC.	PS 24-02-2702	2999999001	267,673.41		267,673.41	
2	CAMARINES SUR II ELECTRIC COOPERATIVE, INC.	MOOE 24-02-1912	5020402000	27,725.02	163.08	27,561.94	
TOTAL:				P 295,398.43	P 163.08	P 295,235.35	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

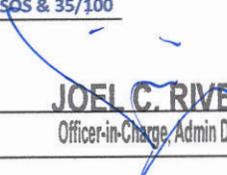

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY FIVE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 35/100 P 295,235.35


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-157-2024
March 5, 2024



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

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

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

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.), ALLOTMENT (Obligation Request No., CLASS (per UACS)), In Pesos (GROSS AMOUNT, WITHHOLDING TAX, NET AMOUNT), and REMARKS. Includes rows for CYDLE BLIGHT MEDRANO and RIZZA LIZ ABANILLA, and a TOTAL row.

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

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

Certified Correct: BERNARD LOUISE DATUIN, Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND TWENTY TWO PESOS & 08/100 P 39,022.08

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-17-2024
Date of Issue March 5, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 24-02-0095	5020399000	2,500.00		2,500.00	
2 MARCELINO VILLAFUERTE II		MOOE 24-02-0094	5020201000	5,399.00		5,399.00	
TOTAL:				P 7,899.00	P -	P 7,899.00	

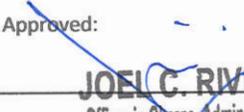
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

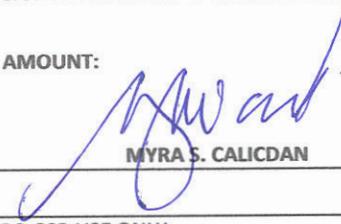
Approved:

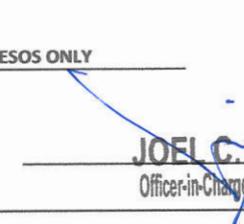

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND EIGHT HUNDRED NINETY NINE PESOS ONLY P 7,899.00


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-17B-2024
 Date of Issue March 5, 2024



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 03/05/24

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

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

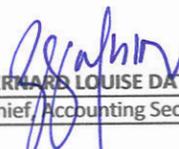
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GDP TRADING		MOOE 23-11-0405	2010101000	131,083.00	7,022.30	124,060.70	
TOTAL:				P 131,083.00	P 7,022.30	P 124,060.70	

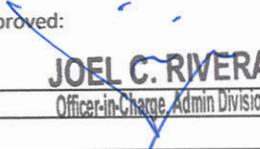
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

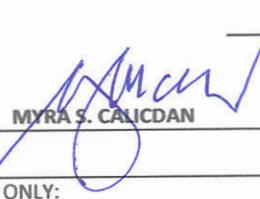
Please debit MDS Sub-Account Number:

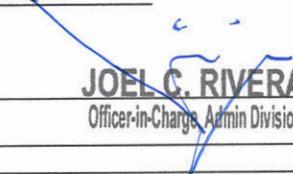
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND SIXTY PESOS & 70/100

P 124,060.70


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

184-03-17C-2024

Date of Issue

March 5, 2024



Handwritten signature/initials
 3.05/05/24

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

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

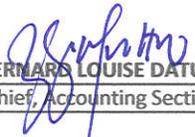
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	CYRILL HOPE DEPASUCAT	MOOE 24-02-0097	5020201000	3,027.00		3,027.00	
2	MARCELINO VILLAFUERTE II	MOOE 24-02-0096	5029903000	2,861.68		2,861.68	
3	MARCELINO VILLAFUERTE II	MOOE 24-02-0097	5020201000	3,433.59		3,433.59	
TOTAL:				P 9,322.27	P -	P 9,322.27	

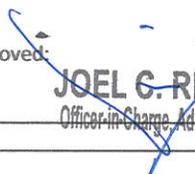
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

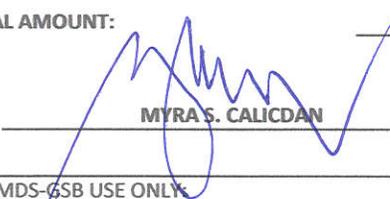
Please debit MDS Sub-Account Number:

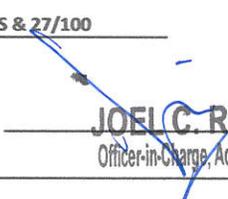
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND THREE HUNDRED TWENTY TWO PESOS & 27/100

P 9,322.27


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-18-2024
 Date of Issue March 5, 2024



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

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

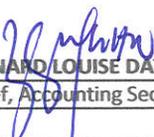
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRETCHEN ABUAN		MOOE 24-03-0101	5010102000	14,524.12	290.48	14,233.64	
TOTAL:				P 14,524.12	P 290.48	P 14,233.64	

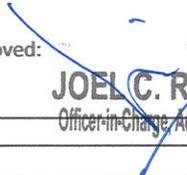
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

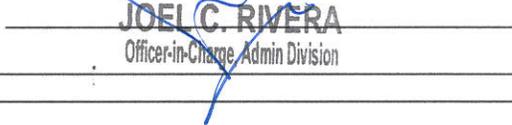

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND TWO HUNDRED THIRTY THREE PESOS & 64/100 P 14,233.64


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

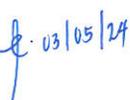
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO. 184-03-17A-2024
 Date of Issue March 5, 2024



 03/05/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	CALIL HADJILATIP	PS 24-03-1943	3010101000	16,340.80	3,268.16		13,072.64
2	SUSAN SUSIE HINGPIT	PS 24-03-1943	3010101000	16,194.90	3,238.98		12,955.92
3	CONNIE ROSE DADIVAS	PS 24-03-1943	3010101000	7,823.68	1,564.74		6,258.94
4	GLADYS SALUDES	PS 24-03-1943	3010101000	2,933.88	586.78		2,347.10
5	MELVIN TENA	PS 24-03-1943	3010101000	16,625.32	3,325.06		13,300.26
6	EFREN LARDIZABAL	PS 24-03-1943	3010101000	2,102.10	315.32		1,786.78
7	LANIE LYN BITAGUN	PS 24-03-1943	3010101000	11,911.44	1,786.72		10,124.72
8	SHAIRA ANN NONOT	PS 24-03-1943	3010101000	2,080.60	312.09		1,768.51
9	EMILY DAYAWON	PS 24-03-1943	3010101000	2,891.69	433.75		2,457.94
10	ERIC LANUZO	PS 24-03-1943	3010101000	6,762.10	1,014.32		5,747.78
11	NILDA TAN	PS 24-03-1943	3010101000	1,779.50	266.93		1,512.57
12	CARLITO HERVERA	PS 24-03-1943	3010101000	1,566.60	234.99		1,331.61
13	FERDINAND CATOLOS	PS 24-03-1943	3010101000	2,109.39	316.41		1,792.98
14	CHINCHE TIGUE	PS 24-03-1943	3010101000	1,534.10	230.12		1,303.98
15	JOHN REY BAGALANON	PS 24-03-1943	3010101000	7,653.02			7,653.02
16	JOSHUA VILLANUEVA	PS 24-03-1943	3010101000	4,820.80			4,820.80
17	CALIL HADJILATIP	PS 24-03-1941	3010101000	1,750.80	350.16		1,400.64
18	CONNIE ROSE DADIVAS	PS 24-03-1941	3010101000	1,466.94	293.39		1,173.55
19	MELVIN TENA	PS 24-03-1941	3010101000	1,466.94	293.39		1,173.55
20	JOHN REY BAGALANON	PS 24-03-1941	3010101000	2,080.60	312.09		1,768.51
21	ROLANDO DE LEON	PS 24-03-1941	3010101000	3,086.01	462.90		2,623.11
22	ERIC LANUZO	PS 24-03-1941	3010101000	6,940.05	1,041.01		5,899.04
23	CARLITO HERVERA	PS 24-03-1941	3010101000	6,266.40	939.96		5,326.44
24	CHINCHE TIGUE	PS 24-03-1941	3010101000	1,534.10	230.12		1,303.98
25	JOSHUA VILLANUEVA	PS 24-03-1941	3010101000	4,640.02			4,640.02
26	EDWARD PANGILINAN	MOOE 24-03-1932	5020399000	920.00			920.00
TOTAL:				P	135,281.78	20,817.39	114,464.39

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number _____
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 39/100 **P 114,464.39**
 (amount in words)

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-159-2024
 Date of Issue **March 6, 2024**

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

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

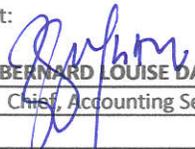
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 RIZZA BARTOLATA		PS 24-03-1948	5010213001	15,402.87	3,080.57		12,322.30
2 JANICE ROSERO		PS 24-03-1948	5010213001	12,275.54	1,841.33		10,434.21
3 EDUARDO SALVADOR CAYETANO		PS 24-03-1948	5010213001	8,590.96	1,288.64		7,302.32
4 MELISSA CLAIRE GARAMAY		PS 24-03-1948	5010213001	9,204.60	1,380.69		7,823.91
5 SAMUEL DURAN		PS 24-03-1944	3010101000	10,504.80	2,100.96		8,403.84
6 BENISON JAY ESTAREJA		PS 24-03-1944	3010101000	2,567.15	513.43		2,053.72
7 PATRICK DEL MUNDO		PS 24-03-1944	3010101000	3,745.08	561.76		3,183.32
8 MARILOU RIVERA		PS 24-03-1942	3010101000	1,851.90	277.79		1,574.11
9 CZARINA JANE ROSALES		PS 24-03-1942	3010101000	4,602.30	690.35		3,911.95
10 JOHN CARLO SUGUI		PS 24-03-1942	3010101000	3,203.10	480.47		2,722.63
11 ARIEL ABALOS		MOOE 24-03-1940	3010101000	1,999.00			1,999.00
12 GLEZIEL MAY CALIPAY		MOOE 24-03-1928	3010101000	2,204.00			2,204.00
13 ROMEO PELAGIO		MOOE 24-03-1930	5020101000	3,750.00			3,750.00
14 BRIAN BUNGABONG		MOOE 24-03-1930	5020101000	3,750.00			3,750.00
15 ROY BADILLA		MOOE 24-03-1927	5020101000	3,750.00			3,750.00
							-
TOTAL:				₱ 87,401.30	12,215.99		75,185.31

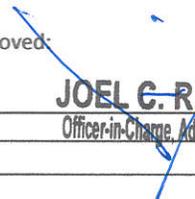
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

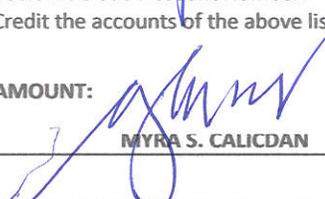
Please debit MDS Sub-Account Number:

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

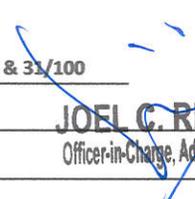
TOTAL AMOUNT:

SEVENTY FIVE THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 31/100

₱ 75,185.31


 MYRA S. CALICDAN

(amount in words)


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-159A-2024
 Date of Issue March 6, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ILIGAN LIGHT & POWER, INC.	MOOE 24-03-1945	5020402000	12,413.12	224.78	12,188.34	
2	OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)	MOOE 24-03-1938	5020402000	9,661.32	35.83	9,625.49	
TOTAL:				P 22,074.44	P 260.61	P 21,813.83	

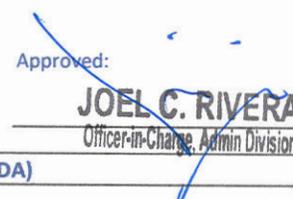
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

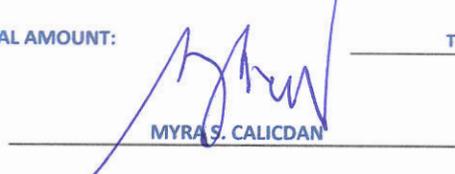
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 83/100

P 21,813.83


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-160A-2024

Date of Issue

March 6, 2024



Handwritten signature and date: 03/06/24

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

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

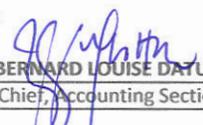
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-03-1933	5020503000	66,077.24	4,133.61	61,943.63	
2 PLDT INC.		MOOE 24-03-1933	3010101000	64,923.29	4,056.21	60,867.08	
3 PLDT INC.		MOOE 24-03-1933	3010101000	64,961.95	4,056.95	60,905.00	
TOTAL:				P 195,962.48	P 12,246.77	P 183,715.71	

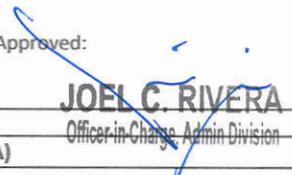
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

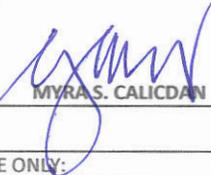
Approved:

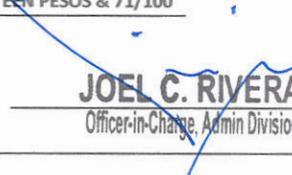

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 71/100 P 183,715.71


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-161-2024
 March 6, 2024



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

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

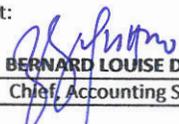
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-02-1625	2010101000	389,336.19		389,336.19	
TOTAL:				P 389,336.19	P -	P 389,336.19	

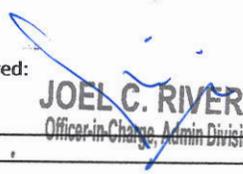
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

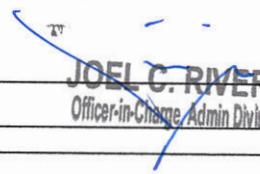
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED THIRTY SIX PESOS & 19/100 P 389,336.19


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-109A-2024
 Date of Issue February 14, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			₱		₱		
1	CALIL HADJILATIP	PS 24-03-1967	3010101000	5,252.40	1,050.48	4,201.92		
2	SUSAN SUSIE HINGPIT	PS 24-03-1967	3010101000	5,836.00	1,167.20	4,668.80		
3	CONNIE ROSE DADIVAS	PS 24-03-1967	3010101000	6,845.72	1,369.14	5,476.58		
4	MELVIN TENA	PS 24-03-1967	3010101000	4,278.58	855.72	3,422.86		
5	EFREN LARDIZABAL	PS 24-03-1967	3010101000	3,573.57	536.04	3,037.53		
6	LANIE LYN BITAGUN	PS 24-03-1967	3010101000	5,825.68	873.85	4,951.83		
7	SHAIRA ANN NONOT	PS 24-03-1967	3010101000	5,617.62	842.64	4,774.98		
8	ROLANDO DE LEON	PS 24-03-1967	3010101000	3,630.60	544.59	3,086.01		
9	EMILY DAYAWON	PS 24-03-1967	3010101000	5,338.50	800.78	4,537.72		
10	ERIC LANUZO	PS 24-03-1967	3010101000	7,651.85	1,147.78	6,504.07		
11	NILDA TAN	PS 24-03-1967	3010101000	1,779.50	266.93	1,512.57		
12	CARLITO HERVERA	PS 24-03-1967	3010101000	2,819.88	422.98	2,396.90		
13	FERDINAND CATOLOS	PS 24-03-1967	3010101000	2,301.15	345.17	1,955.98		
14	CHINCHE TIGUE	PS 24-03-1967	3010101000	1,534.10	230.12	1,303.98		
15	JOHN REY BAGALANON	PS 24-03-1967	3010101000	3,615.60		3,615.60		
16	JOSHUA VILLANUEVA	PS 24-03-1967	3010101000	4,579.76		4,579.76		
17	REYNALDO ACUDILI	PS 24-03-2766	2020102009	1,311.12		1,311.12		
18	VIVIEN LOU RELOS	PS 24-03-2766	2020102009	655.56		655.56		
19	CECILIA DE OCAMPO	PS 24-03-2766	2020102009	6,410.95		6,410.95		
20	ANDRE JUDE JOSE	PS 24-03-2766	2020102009	7,912.09		7,912.09		
21	ROSARIO ASEJO	PS 24-03-2766	2020102009	983.33		983.33		
22	ERNESTO GONZALES	PS 24-03-2766	2020102009	983.33		983.33		
23	JOSIE MENDOZA	PS 24-03-2766	2020102009	983.33		983.33		
24	ROMMEL YUTUC	PS 24-03-2766	2020102009	983.33		983.33		
25	RENATO PAMIL	PS 24-03-2766	2020102009	1,584.05		1,584.05		
26	DOMINGO GUZMAN	PS 24-03-1956	5010213002	3,470.98		3,470.98		
TOTAL:				₱	95,758.58	10,453.42	85,305.16	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

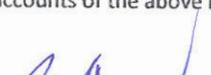
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND THREE HUNDRED FIVE PESOS & 16/100
 (amount in words)

₱ 85,305.16


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-167-2024
 Date of Issue March 6, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1	EFREN DALIPOG	PS 24-03-1955	5010213002	3,772.54	565.88		3,206.66
2	MAR JOSEF SANTOS	PS 24-03-1955	5010213002	2,964.79			2,964.79
3	ANICETO POLINTAN	PS 24-03-1955	5010213002	2,532.82			2,532.82
4	ARMANDO AVENILLA JR.	PS 24-03-1953	5010213002	4,498.62	899.72		3,598.90
5	EDRALY RAYNERA	PS 24-03-1953	5010213002	7,656.61	1,148.49		6,508.12
6	PASTOR GUERRERO JR.	PS 24-03-1953	5010213002	2,745.79	411.87		2,333.92
7	ROMMEL BARRIBAL	PS 24-03-1953	5010213002	5,645.49	846.82		4,798.67
8	NICANOR BALDAPAN	PS 24-03-1953	5010213002	2,408.83			2,408.83
9	ALEXANDER ANTAS	PS 24-03-1952	5010213002	4,417.71	662.66		3,755.05
10	FILOMENO GARCIA	PS 24-03-1952	5010213002	4,242.30			4,242.30
11	LORENZO DIAZ	PS 24-03-1957	5010213002	8,214.86	1,642.97		6,571.89
12	MARC ALFRED CALICDAN	PS 24-03-1957	5010213002	2,454.56	368.18		2,086.38
13	AILEEN APIT	PS 24-03-1958	5010499099	26,471.53			26,471.53
14	RONALD REY MORANO	MOOE 24-03-1962	5029999000	4,825.00			4,825.00
15	AARON CHESTER CRUZ	MOOE 24-03-1970	3010101000	3,772.00			3,772.00
16	RUE JHEN SOLOMON	MOOE 24-03-1970	3010101000	2,496.42			2,496.42
17	ARDON SALUMBIDES	MOOE 24-03-1970	3010101000	2,496.42			2,496.42
18	RICHARD MAGAYAM	MOOE 24-03-1965	5020399000	500.00			500.00
19	ELEONOR TOBIAS	MOOE 24-03-1963	5020201000	5,182.50			5,182.50
20	FE MARQUEZ	MOOE 24-03-1960	5020399000	800.00			800.00
21	ADRIAN BORBON	MOOE 24-03-1925	5021306001	15,000.00			15,000.00
22	CELESTINO CAMEROS	MOOE 24-03-1971	1990104001	20,586.09			20,586.09
23	NELSON DELAMPASIG	MOOE 24-03-1971	1990104001	19,086.09			19,086.09
24	LESLIE CANAFRANCA	MOOE 24-03-1959	5020201000	20,717.94	2,404.76		18,313.18
25	MARILOU REYES	MOOE 24-03-1959	5020201000	30,000.00	3,482.14		26,517.86
26	MEDEL ALIGAN	MOOE 24-03-1959	5020201000	26,036.00	3,022.03		23,013.97
27	ANDY MATULA	MOOE 24-03-1959	5020201000	12,430.76	1,442.86		10,987.90
TOTAL:				₱ 241,955.67	16,898.38		225,057.29

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND FIFTY SEVEN PESOS & 09/100

₱ 225,057.29

(amount in words)

MYKA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

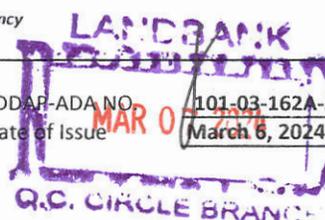
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-162A-2024
Date of Issue: MAR 06 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 16-29, 2024	MOOE 24-03-1972	5021199000	1,051,317.33	9,955.32	1,041,362.01	
TOTAL:				P 1,051,317.33	P 9,955.32	P 1,041,362.01	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FORTY ONE THOUSAND THREE HUNDRED SIXTY TWO PESOS & 01/100

P 1,041,362.01

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-160-2024

Date of Issue

March 6, 2024



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

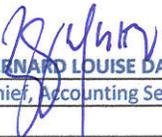
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	EMELIE SANTOS	PS 24-03-1966	5010101001	21,866.79	1,352.71	20,514.08	
2	JAYSON BAUSA	PS 24-03-1947	5010213002	1,955.92	391.18	1,564.74	
3	MA LOURDES ALDINA MIRANDA	MOOE 24-03-1926	5020101000	6,013.00		6,013.00	
TOTAL:				P 29,835.71	P 1,743.89	P 28,091.82	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


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

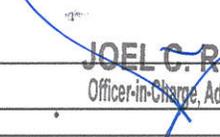
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND NINETY ONE PESOS & 82/100 P 28,091.82


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-158-2024
 March 6, 2024



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

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

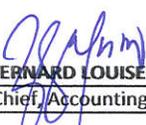
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-02-1696	2010101000	66,369.52	3,555.52	62,814.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 24-02-0416	5020503000	160,000.00	10,000.00	150,000.00	
TOTAL:				P 226,369.52	P 13,555.52	P 212,814.00	

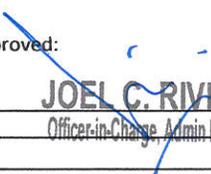
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

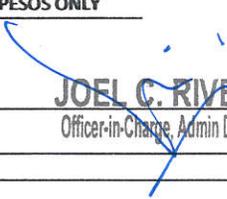
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWELVE THOUSAND EIGHT HUNDRED FOURTEEN PESOS ONLY

P 212,814.00


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-164A-2024
 Date of Issue March 7, 2024



f. 03/07/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
DOMESTIC TRADING CORP		MOOE 24-01-0136	2010101000	5,610,000.00	300,535.72	5,309,464.28	
TOTAL:				P 5,610,000.00	300,535.72	5,309,464.28	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE MILLION THREE HUNDRED NINE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 28/100

P 5,309,464.28

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-167A-2024
 Date of Issue March 8, 2024



[Handwritten initials]

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-03-1993	5020402000	10,190.48	648.27	9,542.21	
2 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 24-03-1993	5020402000	7,594.78	482.89	7,111.89	
TOTAL:				P	17,785.26	1,131.16	16,654.10

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 10/100

P 16,654.10

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-167B-2024
March 8, 2024



A-13/08/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ZOMEDEL GAS CENTER & GEN. MDSE. INC.	MOOE 24-02-1753	2010101000	204,000.00	10,928.57	193,071.43	
2	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 24-01-1421	2010101000	384,000.00	20,571.43	363,428.57	
3	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 24-01-1449	2010101000	169,500.00	9,080.35	160,419.65	
4	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 24-01-1447	2010101000	51,300.00	2,748.22	48,551.78	
5	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 24-01-1448	2010101000	52,500.00	2,812.50	49,687.50	
6	TRIPLEX ENTERPRISES INC.	MOOE 24-01-1445	2010101000	13,331.25	714.18	12,617.07	
7	APRIL JHON PALIZA VILLAS - ZIONEYES GENERAL MERCHANDISE	MOOE 24-01-1444	2010101000	28,600.00	1,532.15	27,067.85	
8	PSYCHOLOGICAL RESOURCES CENTER INC.	MOOE 24-03-1961	5021199000	2,600.00		2,600.00	
TOTAL:				P 905,831.25	P 48,387.40	P 857,443.85	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: EIGHT HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED FORTY THREE PESOS & 85/100 P 857,443.85


 MYRA S. CALICDAN

(Erasures shall invalidate this document)


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

FOR MDS-GSB USE ONLY:

Instructions:

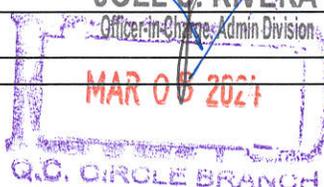
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-163-2024
 March 7, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
				₱	₱	-	
1	ANNALIZA HUELGAS	PS 24-03-1981	5010205002	295.46		295.46	
2	FRANCIS GO	PS 24-03-1981	5010205002	3,950.00		3,950.00	
3	MAYBELLE LEGASPI RABANO	PS 24-03-1981	5010205002	3,950.00		3,950.00	
4	JOHN DABU	PS 24-03-1981	5010205002	4,100.00		4,100.00	
5	ROMEO DAYAO	PS 24-03-1981	5010205002	1,150.00		1,150.00	
6	EUFRONIO GARCIA JR.	PS 24-03-1981	5010205002	3,800.00		3,800.00	
7	GERALD HERNANDEZ	PS 24-03-1981	5010205002	4,400.00		4,400.00	
8	HILTON HERNANDO	PS 24-03-1981	5010205002	4,550.00		4,550.00	
9	BERNADETH LUCILLO	PS 24-03-1981	5010205002	3,800.00		3,800.00	
10	NESTOR NIMES	PS 24-03-1981	5010205002	3,350.00		3,350.00	
11	ROMMEL YUTUC	PS 24-03-1981	5010205002	3,500.00		3,500.00	
12	RUTHIE PACALA	PS 24-03-1981	5010205002	3,050.00		3,050.00	
13	DARWIN NABUS	PS 24-03-1980	5010101001	5,000.51		5,000.51	
14	RENATO MENDEZ	PS 24-03-1973	5010213001	4,649.40		4,649.40	
15	WILSON TORRES	PS 24-03-1974	5010213001	2,158.65		2,158.65	
16	BRADLEY ROD NATIVIDAD	MOOE 24-03-1986	5020101000	13,800.00		13,800.00	
17	PAULINE MAE TEJADA	MOOE 24-03-1986	5020101000	13,800.00		13,800.00	
18	REGGIE TAGUBA	MOOE 24-03-1986	5020101000	13,800.00		13,800.00	
19	KENETH VILLABLANCA	MOOE 24-03-1975	5021199000	4,800.00		4,800.00	
20	PAUL BARLAS	MOOE 24-03-1976	5021199000	5,550.00	166.50	5,383.50	
21	ANTONIO PAGALILAUAN	MOOE 24-03-1977	1990103000	100,000.00		100,000.00	
22	RONALDO NARAGDAO	MOOE 24-03-1979	3010101000	2,900.00		2,900.00	
23	SESINANDO SORIANO JR.	MOOE 24-03-1984	5020502002	1,800.00		1,800.00	
24	JOELITO RAMOS	MOOE 24-03-1985	5020503000	1,555.00		1,555.00	
						-	
TOTAL:				₱	209,709.02	166.50	209,542.52

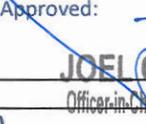
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

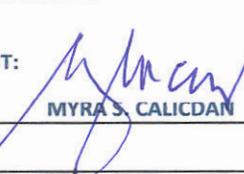
Please debit MDS Sub-Account Number:

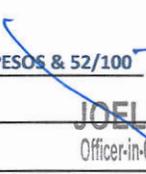
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINE THOUSAND FIVE HUNDRED FORTY TWO PESOS & 52/100
 (amount in words)

₱ 209,542.52


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

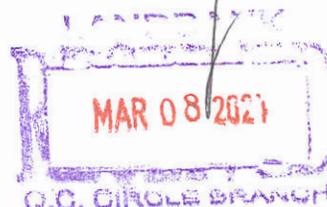
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-164-2024

Date of Issue

March 7, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO ACUDILI		PS 24-03-1988	5010101001	5,000.81		5,000.81	
2 KAIZER JOHN MACNI		PS 24-03-1989	5010101001	8,710.84	1,317.13	7,393.71	
3 CZARINA JANE ROSALES		PS 24-03-1990	5010101001	1,628.94	316.40	1,312.54	
4 CZARINA JANE ROSALES		PS 24-03-1990	5010212003	238.34		238.34	
5 SAMUEL DURAN		PS 24-03-1991	5010101001	7,599.45	1,968.14	5,631.31	
6 SAMUEL DURAN		PS 24-03-1991	5010212003	1,667.92		1,667.92	
TOTAL:				₱ 24,846.30	3,601.67	21,244.63	

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

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

Certified Correct:

Bernard Louise Datuin
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND TWO HUNDRED FORTY FOUR PESOS & 63/100

₱ 21,244.63

Myra S. Calicdan
MYRA S. CALICDAN

(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-03-165-2024**
 Date of Issue **March 7, 2024**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JUAN GALANO		PS 24-03-1954	5010213002	3,661.06	549.16	3,111.90	
2 JOHN EMERSON FORNESTE		PS 24-03-1954	5010213002	4,049.47		4,049.47	
TOTAL:				P 7,710.53	P 549.16	P 7,161.37	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND ONE HUNDRED SIXTY ONE PESOS & 37/100

P 7,161.37

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-163A-2024
March 7, 2024



[Handwritten] 03/07/24

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

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

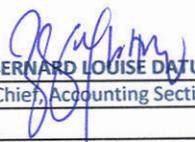
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-02-1969	3010101000	764.69	47.27	717.42	
2	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-02-1969	5020402000	1,203.89	74.44	1,129.45	
TOTAL:				P 1,968.58	P 121.71	P 1,846.87	

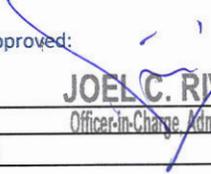
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

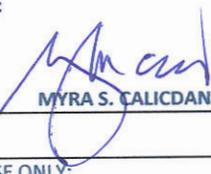
II. ADVICE TO DEBIT ACCOUNT (ADA)

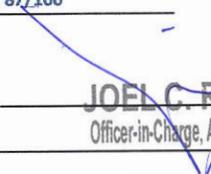
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 87/100 P 1,846.87


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

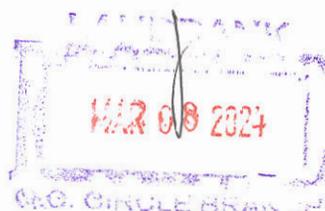
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-165A-2024
 March 7, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	SHIRLEY DAVID	10OE 23-03-0103	5010210001	34,800.00	10,440.00	24,360.00	
2	LORENZO MORON	10OE 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
3	JOHN GRENDER ALMARIO	10OE 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
4	LESTER KIM LAGRIMAS	10OE 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
5	KARL BRYAN ABELLANA	10OE 23-03-0103	5010210001	14,400.00	2,880.00	11,520.00	
6	INOCENCIO FURIO	0OE 23-03-0103	5010210001	14,400.00	3,600.00	10,800.00	
7	GABRIEL MIRO	0OE 23-03-0103	5010210001	5,584.50	1,396.13	4,188.37	
8	HEINRITZ MAJELLA MIGUEL	0OE 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
9	MICHAEL SIMORA	0OE 23-03-0103	5010210001	1,857.00	371.40	1,485.60	
10	LOUIE JANE RICO TAGUINOD	0OE 23-03-0103	5010210001	14,400.00		14,400.00	
11	JUANITO GALANG	0OE 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
12	ROBB GILE	0OE 23-03-0103	5010210001	18,000.00	4,500.00	13,500.00	
13	JOHN CARLO SUGUI	0OE 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
14	JEROME TOLENTINO	0OE 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
15	CZARINA JANE ROSALES	0OE 23-03-0103	5010210001	14,400.00	2,880.00	11,520.00	
16	MA CRISTINA USON	0OE 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
17	JEHAN FE PANTI	0OE 23-03-0103	5010210001	22,500.00	4,500.00	18,000.00	
18	JOHN MARK DOLENDO	0OE 23-03-0103	5010210001	18,000.00	4,500.00	13,500.00	
19	DARWIN ALEJOS JR	0OE 23-03-0103	5010210001	18,000.00	4,500.00	13,500.00	
TOTAL:				P 333,841.50	P 77,817.53	P 256,023.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SIX THOUSAND TWENTY THREE PESOS & 97/100

P 256,023.97

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

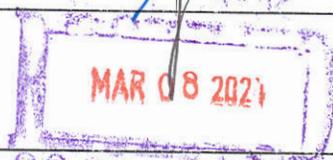
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

184-03-20-2024

Date of Issue

March 7, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KING ALLIED FOOD CORPORATION		MOOE 24-02-0105	5029903000	5,210.00	325.63	4,884.37	
TOTAL:				P 5,210.00	P 325.63	P 4,884.37	

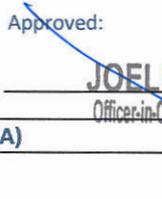
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

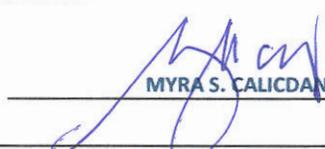
Approved:

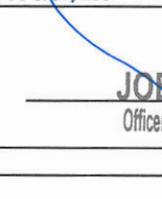

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 87/100 P 4,884.37


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-19-2024
 Date of Issue March 7, 2024



f. 03/07/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-03-2819	2999999001	548,188.64		548,188.64	
TOTAL:				P 548,188.64	P -	P 548,188.64	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 64/100 **P 548,188.64**

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-166-2024
 Date of Issue March 8, 2024



[Handwritten initials] 03/08/24

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

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

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

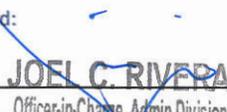
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-03-2845	2020104000	78,485.71			78,485.71
TOTAL:				P	78,485.71	-	78,485.71

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

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

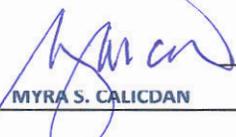
Certified Correct:

BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  **SEVENTY EIGHT THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 71/100** P **78,485.71**
MYRA S. CALICDAN **JOEL C. RIVERA**
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-167-2024
 Date of Issue March 8, 2024



f. 03/08/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-03-2070	2020104000	34,504.01			34,504.01
TOTAL:				P	34,504.01	-	34,504.01

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND FIVE HUNDRED FOUR PESOS & 01/100 P 34,504.01

MYKA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-171-2024
 Date of Issue March 11, 2024



J. 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	CAGAYAN II ELECTRIC COOP., INC	MOOE 24-03-2028	5020402000	47,486.49	3,075.79	44,410.70	
2	NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	MOOE 24-03-2008	5020402000	9,756.48	56.49	9,699.99	
3	NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	MOOE 24-03-2009	5020402000	20,582.26	115.87	20,466.39	
4	FIRST CATANDUANES ELECTRIC COOP., INC.	MOOE 24-03-2011	5020402000	5,051.52	33.88	5,017.64	
5	STATE ALLIANCE ENTERPRISES, INC.	MOOE 24-03-2013	5020402000	92,081.11		92,081.11	
TOTAL:				P 174,957.86	P 3,282.03	P 171,675.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 83/100 P 171,675.83

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

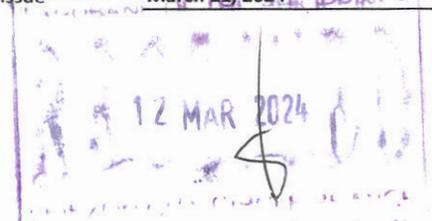
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-168A-2024
 Date of Issue March 11, 2024



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

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

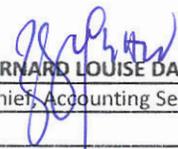
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MANOLITO MIGUEL	PS 24-03-2024	5010213002	5,867.76	1,173.55	4,694.21	
2	ARNEL GONZALES	PS 24-03-2024	5010213002	5,326.34	798.95	4,527.39	
3	SAMUEL TABAO JR.	PS 24-03-2024	5010213002	4,270.80	640.62	3,630.18	
4	LESTER LUIS RAMIREZ II	PS 24-03-2024	5010213002	2,135.40	320.31	1,815.09	
5	ERMA FABULAR-RAMIREZ	PS 24-03-2024	5010213002	6,263.84	939.58	5,324.26	
6	DANILO ABON JR.	PS 24-03-2024	5010213002	3,190.93	478.64	2,712.29	
7	LARRY ANDREW URRIZA	PS 24-03-2024	5010213002	4,418.21	662.73	3,755.48	
8	ERIC LANUZO	PS 24-03-2022	5010213002	4,993.44	749.02	4,244.42	
9	RAFAEL TAPALES	PS 24-03-2022	5010213002	5,203.68	1,040.74	4,162.94	
10	RONALDO CRUSEM	PS 24-03-2022	5010213002	3,436.38	515.46	2,920.92	
11	SHAUN RODNEY FARRO	PS 24-03-2022	5010213002	2,945.47	441.82	2,503.65	
12	ANTONIO TORCOLAS JR.	PS 24-03-2022	5010213002	2,549.87		2,549.87	
13	RIZZA BARTOLATA	PS 24-03-2002	5010213002	3,716.25	743.25	2,973.00	
14	JANICE ROSERO	PS 24-03-2002	5010213002	1,331.58	199.74	1,131.84	
15	CHRISTIAN ALEN TORREVILLAS	PS 24-03-2002	5010213002	832.24	124.84	707.40	
16	EDUARDO SALVADOR CAYETANO	PS 24-03-2002	5010213002	3,559.11	533.87	3,025.24	
17	MELISSA CLAIRE GARAMAY	PS 24-03-2002	5010213002	4,050.02	607.50	3,442.52	
18	JUAN PANTINO JR.	PS 24-03-2001	5010213002	2,829.62	424.44	2,405.18	
19	PERCIVAL TRIBIANA	PS 24-03-2001	5010213002	2,290.32	343.55	1,946.77	
20	NILO GIANAN JR.	PS 24-03-2001	5010213002	2,562.48	384.37	2,178.11	
21	GRACE DE NAVA	PS 24-03-2001	5010213002	1,639.07		1,639.07	
22	APRIL JOY TARNATE ORASA	PS 24-03-2001	5010213002	1,928.32		1,928.32	
23	EVAN TABIOS	PS 24-03-2001	5010213002	1,735.49		1,735.49	
24	RICHARD MAGAYAM	PS 24-03-2000	5010213002	2,814.34		2,814.34	
25	BRYAN RIVA	PS 24-03-2000	5010213002	2,892.48		2,892.48	
26	FROILAN ESTEVES	PS 24-03-1999	5010213002	3,085.31		3,085.31	
TOTAL:				P 85,868.75	11,122.98	74,745.77	

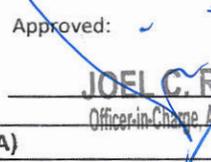
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

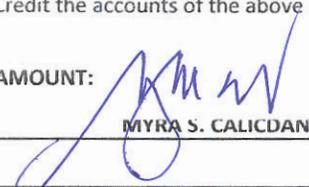
Please debit MDS Sub-Account Number:

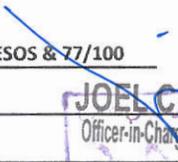
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 77/100
 (amount in words)

P 74,745.77


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-170-2024
 March 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JOSE ANGELO MUNOZ	PS 24-03-2003	5010213001	11,045.52	1,656.83	9,388.69	
2	JULITO MAR	PS 24-03-2026	5010213001	8,349.91		8,349.91	
3	ERWIN BATOTOC	PS 24-03-2025	5010213001	2,158.65		2,158.65	
4	MELCHOR FULLON	PS 24-03-2036	5010213001	4,926.15		4,926.15	
5	SALDY AGGARAO	PS 24-03-2069	5010499099	45,281.86		45,281.86	
6	VINCE KARLO IGLESIA	MOOE 24-03-2004	5020503000	2,000.00		2,000.00	
7	FULGENCIO AUSTRIA JR.	MOOE 24-03-2032	5020101000	3,750.00		3,750.00	
8	MAXIMO PERALTA	MOOE 24-03-2032	5020101000	3,750.00		3,750.00	
9	JOHN DABU	MOOE 24-03-2031	5020101000	1,000.00		1,000.00	
10	JOHN CARLO LAMBRENTO	MOOE 24-03-2035	5020321003	2,899.00		2,899.00	
11	ANGELA MAE CAYABYAB	MOOE 24-03-2034	5020101000	1,263.00		1,263.00	
12	VINCE KARLO IGLESIA	MOOE 24-03-2016	5020501000	2,158.50		2,158.50	
13	VIVIAN GAY AGGASID	MOOE 24-03-2017	3010101000	2,100.00		2,100.00	
14	MA ROSARIO RAMOS	MOOE 24-03-2014	5021305014	1,400.00		1,400.00	
15	JOSEPHINE ALBANO	MOOE 24-03-2005	3010101000	3,000.00		3,000.00	
16	RENIEL MAGO	MOOE 24-03-2006	5020503000	999.00		999.00	
17	VER LANCER GALANIDA	MOOE 24-03-2007	5020401000	241.00		241.00	
18	VER LANCER GALANIDA	MOOE 24-03-2007	5020402000	9,664.00		9,664.00	
TOTAL:				₱ 105,986.59	1,656.83	104,329.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND THREE HUNDRED TWENTY NINE PESOS & 76/100

₱ 104,329.76

MYRA S. CALICDAN

(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

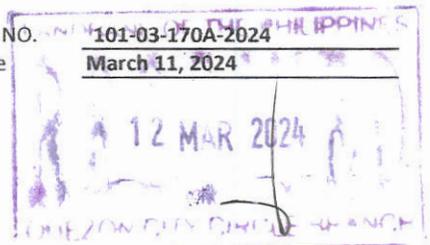
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO. _____
 Date of Issue _____

101-03-170A-2024
March 11, 2024



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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HILTON HERNANDO		PS 24-03-2023	5010213002	5,200.77	1,040.15	4,160.62	
2 NESTOR NIMES		PS 24-03-2023	5010213002	4,668.80	933.76	3,735.04	
3 JOHN DABU		PS 24-03-2023	5010213002	3,328.96	499.34	2,829.62	
4 ROMMEL YUTUC		PS 24-03-2023	5010213002	3,828.30	574.25	3,254.05	
5 JERMIE LUGTU		PS 24-03-2023	5010213002	964.16		964.16	
6 GERALD HERNANDEZ		PS 24-03-2023	5010213002	1,831.90		1,831.90	
7 ROMEO DAYAO		PS 24-03-2023	5010213002	2,302.21		2,302.21	
8 JAYSON ADDU		MOOE 24-03-2864	2020104000	45.00		45.00	
9 MARY MAE ESTOLOGA		MOOE 24-03-2864	2020104000	449.82		449.82	
10 EDMUND JAN MARCELO		MOOE 24-03-2864	2020104000	135.00		135.00	
11 RIC CHRISTOPHER VEGA		MOOE 24-03-2864	2020104000	424.58		424.58	
12 AURORA SOMERA		MOOE 24-03-2071	1990103000	272,675.00		272,675.00	
13 MA ANNALYN NOLASCO		MOOE 24-03-2033	5020101000	3,726.00		3,726.00	
TOTAL:				₱ 299,580.50	3,047.50	296,533.00	

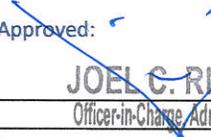
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

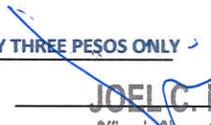
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINETY SIX THOUSAND FIVE HUNDRED THIRTY THREE PESOS ONLY
 (amount in words)

₱ **296,533.00**


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-172-2024
 Date of Issue March 11, 2024



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

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

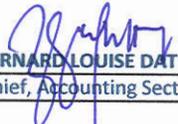
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RUNSTED ENCARNACION		PS 24-03-2095	5010499099	14,272.75		14,272.75	
TOTAL:				P 14,272.75	P -	P 14,272.75	

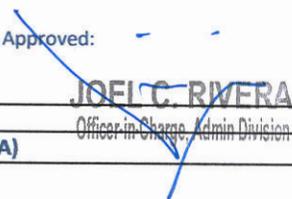
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

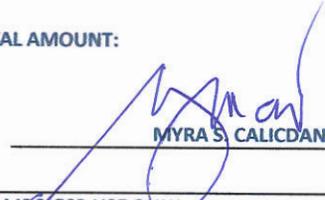
Please debit MDS Sub-Account Number:

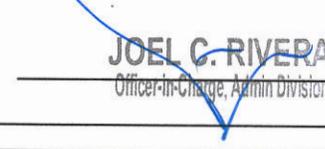
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 75/100

P 14,272.75


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-172B-2024

Date of Issue

March 11, 2024



q. 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-03-2056	2010101000	454,698.28	24,358.84	430,339.44	
TOTAL:				P 454,698.28	P 24,358.84	P 430,339.44	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THOUSAND THREE HUNDRED THIRTY NINE PESOS & 44/100

P 430,339.44

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

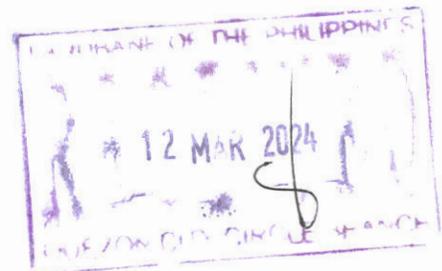
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-1718-2024
March 11, 2024



[Handwritten] 13/12/24

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

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

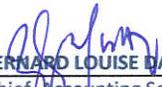
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ALBAY ELECTRIC COOPERATIVE, INC.	MOOE 24-03-2012	5020402000	36,913.08	1,844.40	35,068.68	
2	RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.	MOOE 24-03-1997	5020503000	36,000.16	2,250.01	33,750.15	
3	EQUIPAGE COMPANY, INC.	MOOE 24-02-1649	5021305002	77,641.81	4,852.61	72,789.20	
4	MOSTACO MARKETING	MOOE 24-02-1808	3010101000	8,740.00	468.22	8,271.78	
TOTAL:				P 159,295.05	P 9,415.24	P 149,879.81	

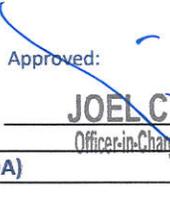
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

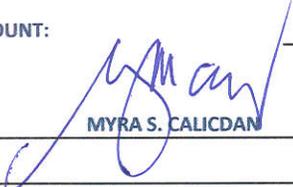
Please debit MDS Sub-Account Number:

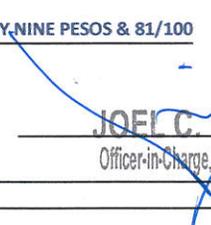
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED SEVENTY-NINE PESOS & 81/100

P 149,879.81


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

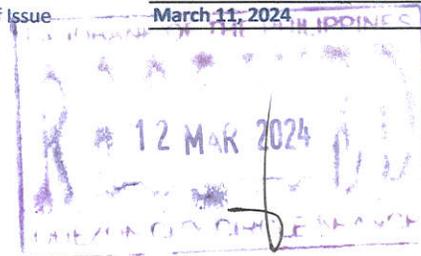
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-169-2024

Date of Issue

March 11, 2024



2. 03/12/24

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

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

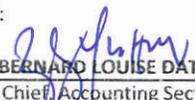
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC TRAINING FUND		MOOE 24-03-2052	5020201000	3,200.00		3,200.00	
TOTAL:				P 3,200.00	P -	P 3,200.00	

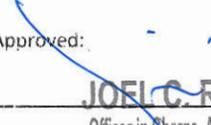
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

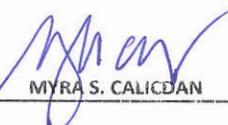
Please debit MDS Sub-Account Number:

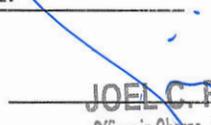
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND TWO HUNDRED PESOS ONLY

P 3,200.00


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document.)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-168-2024
 Date of Issue March 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-03-2055	5020101000	53,672.00	3,354.50	50,317.50	
TOTAL:				P 53,672.00	P 3,354.50	P 50,317.50	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTY THOUSAND THREE HUNDRED SEVENTEEN PESOS & 50/100

P 50,317.50

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-171A-2024
March 11, 2024



[Handwritten] 3.03/24

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

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

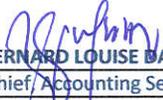
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-03-2907	2999999001	26,320.50		26,320.50	
TOTAL:				P 26,320.50	P -	P 26,320.50	

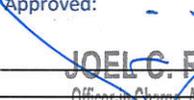
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE BATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

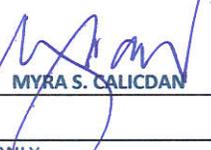
Please debit MDS Sub-Account Number:

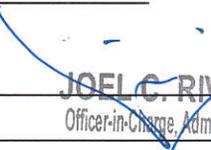
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SIX THOUSAND THREE HUNDRED TWENTY PESOS & 50/100

P 26,320.50


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

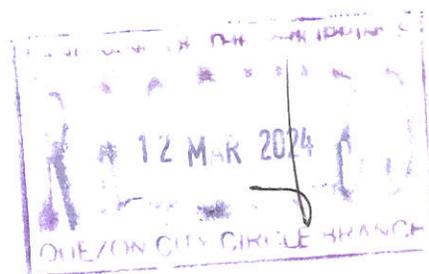
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-172A-2024

Date of Issue

March 11, 2024



f. 03/12/24

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

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

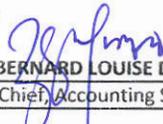
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2015	5020402000	15,260.99	943.23	14,317.76	
2	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2030	5020402000	9,813.43	606.74	9,206.69	
3	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-1968	5020402000	2,171,388.01	134,031.72	2,037,356.29	
4	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-1968	5020402000	553,285.89	34,262.20	519,023.69	
5	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-1968	5020402000	24,221.91	1,495.84	22,726.07	
TOTAL:				P 2,773,970.23	P 171,339.73	P 2,602,630.50	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

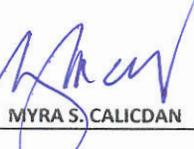
Please debit MDS Sub-Account Number:

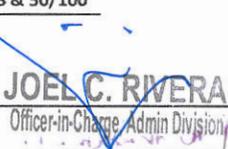
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION SIX HUNDRED TWO THOUSAND SIX HUNDRED THIRTY PESOS & 50/100

P 2,602,630.50


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

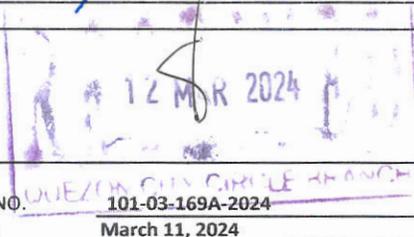
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-169A-2024
 Date of Issue March 11, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARCELINO VILLAFUERTE II		MOOE 24-03-0115	5029903000	1,879.00		1,879.00	
TOTAL:				P 1,879.00	P -	P 1,879.00	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS ONLY P 1,879.00

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-03-22A-2024
 Date of Issue March 11, 2024



3/12/24

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

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

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

Table with columns: CREDITOR (NAME, PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.), Obligation Request No., ALLOTMENT CLASS (per UACS), In Pesos (GROSS AMOUNT, WITHHOLDING TAX, NET AMOUNT), REMARKS. Rows include XANDER ANDRE MAGTIBAY and ARRA CAMILLE CANARE.

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

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

Certified Correct: BERNARD LOUISE DATUIN, Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 48/100 P 68,453.48

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-21-2024
Date of Issue March 11, 2024



Handwritten signature/initials: q. 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSHUA IVAN PEREZ		MOOE 24-03-0110	5010102000	10,621.00	212.42	10,408.58	
2 SAMUEL MARTIREZ JR.		MOOE 24-03-0110	5010102000	18,777.35	375.55	18,401.80	
TOTAL:				P 29,398.35	P 587.97	P 28,810.38	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND EIGHT HUNDRED TEN PESOS & 38/100

P 28,810.38

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

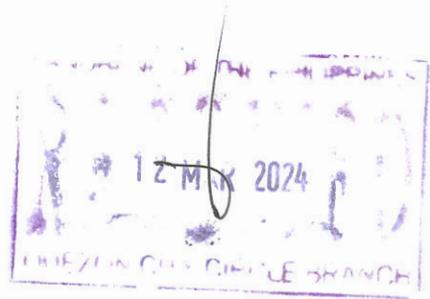
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-03-21A-2024
 Date of Issue March 11, 2024



[Handwritten] 03/12/24

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

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

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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
VHON AXL JULIANO		MOOE 24-03-0111	5010102000	15,641.36	312.83	15,328.53
TOTAL:				P 15,641.36	P 312.83	P 15,328.53

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 53/100

P 15,328.53

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-22-2024
 Date of Issue March 11, 2024



[Handwritten signature] 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GDP TRADING	5	MOOE 24-01-0018	2010101000	12,221.00	654.70	11,566.30	
TOTAL:				P 12,221.00	P 654.70	P 11,566.30	

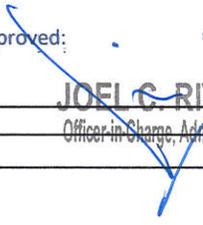
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

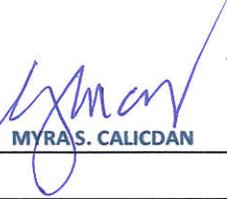
Approved:

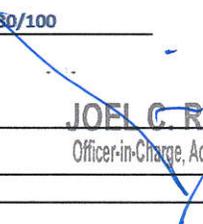

JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 30/100 P 11,566.30


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-23-2024
 Date of Issue March 12, 2024



J. 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1	JEMMY PEDROLA	PS 24-03-2043	5010213002	3,994.75	599.21	3,395.54
2	TESS CINCO	PS 24-03-2043	5010213002	3,867.86	580.18	3,287.68
3	JOSE ANGELO MUNOZ	PS 24-03-2043	5010213002	3,436.38	515.46	2,920.92
4	ALREB UBALDO	PS 24-03-2042	5010213002	2,163.82	324.57	1,839.25
5	DANIEL LEVI LAGAZON	PS 24-03-2041	5010101001	5,809.88	949.64	4,860.24
6	DANIEL LEVI LAGAZON	PS 24-03-2041	5010212003	425.05		425.05
7	MEYMA CASILAGAN	MOOE 24-03-2062	3010101000	1,599.00		1,599.00
8	ADOLFO MISON	MOOE 24-03-2044	5021199000	6,937.50		6,937.50
9	ALFREDO QUIBLAT JR.	MOOE 24-03-2061	3010101000	1,205.00		1,205.00
10	MARK GEOFFRAY GALES	MOOE 24-03-2060	3010101000	2,195.00		2,195.00
11	MICHAEL LACSENTO	MOOE 24-03-2083	1990104001	31,950.00		31,950.00
12	MARVIN MALALA	MOOE 24-03-2083	1990104001	22,000.00		22,000.00
13	CHEMAN CONSIGNA	MOOE 24-03-2083	1990104001	22,000.00		22,000.00
14	JOEL HILBERO	MOOE 24-03-2083	1990104001	22,000.00		22,000.00
15	LOLITA VINALAY	MOOE 24-03-2048	5020402000	1,234.00		1,234.00
16	LOLITA VINALAY	MOOE 24-03-2048	5020502002	1,048.78		1,048.78
17	ANIANITA FORTICH	MOOE 24-03-2047	5020401000	2,850.00		2,850.00
18	VIVIAN GRACE ALISANGCO	MOOE 24-03-2050	5020101000	1,320.00		1,320.00
19	RUSY ABASTILLAS	MOOE 24-03-2051	5029903000	1,882.00		1,882.00
20	RUSY ABASTILLAS	MOOE 24-03-2053	5020399000	3,200.00		3,200.00
21	BONIFACIO PAJUELAS	MOOE 24-03-2054	5020101000	3,750.00		3,750.00
22	ROY BADILLA	MOOE 24-03-2057	3010101000	3,500.00		3,500.00
23	JOSEPHINE ALBANO	MOOE 24-03-2058	5021199000	1,500.00		1,500.00
24	REMIA PAULO	MOOE 24-03-2059	5020501000	244.00		244.00
25	ANALYN PALAY	MOOE 24-03-2063	3010101000	1,000.00		1,000.00
26	ANALYN PALAY	MOOE 24-03-2063	3010101000	1,000.00		1,000.00
TOTAL:				₱ 152,113.02	2,969.06	149,143.96

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND ONE HUNDRED FORTY THREE PESOS &

96/100

(amount in words)

₱ 149,143.96


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 
 Date of Issue: March 12, 2024
 MAR 13 2024
 Q.C. CIRCLE BRANCH

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

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

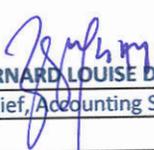
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1	JOAN MAGHACOT	MOOE 24-03-2065	3010101000	2,792.50		2,792.50	
2	SONNY PAJARILLA	MOOE 24-03-2066	3010101000	1,700.00		1,700.00	
3	KYLE FRANCINE REONAL	MOOE 24-03-2067	5020101000	1,800.00		1,800.00	
4	MARVIN MALALA	MOOE 24-03-2067	5020101000	1,800.00		1,800.00	
5	ALBERTO LUMA AD	MOOE 24-03-2068	5020501000	335.00		335.00	
6	ARIEL ABALOS	MOOE 24-03-2064	3010101000	1,000.00		1,000.00	
TOTAL:				₱ 9,427.50	-	9,427.50	

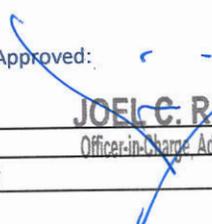
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

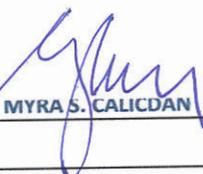
Please debit MDS Sub-Account Number:

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

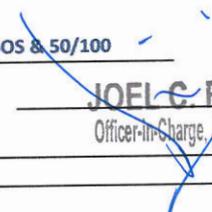
TOTAL AMOUNT:

NINE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 50/100

₱ 9,427.50


 MYRA S. CALICDAN

(amount in words)


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

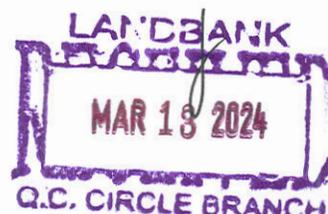
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-173A-2024

Date of Issue

March 12, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2045	3010101000	28,829.88	153.95	28,675.93	
TOTAL:				P 28,829.88	P 153.95	P 28,675.93	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

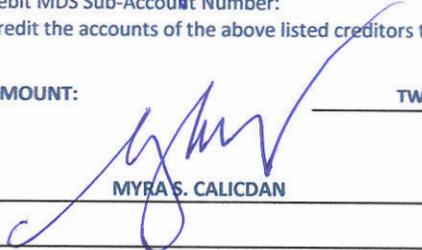
Please debit MDS Sub-Account Number:

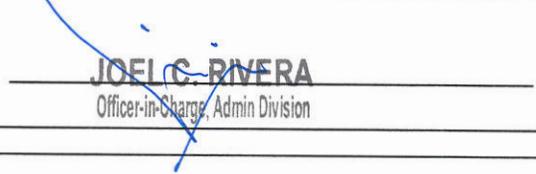
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 93/100

P 28,675.93


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

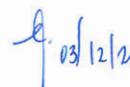
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO. 101-03-174-2024
 Date of Issue March 12, 2024




 03/12/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AUTO MOVERS CORPORATION		MOOE 24-02-1633	5021306001	50,000.00	2,837.50	47,162.50	
TOTAL:				P 50,000.00	P 2,837.50	P 47,162.50	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

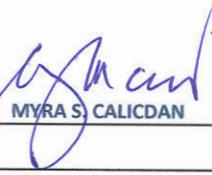
Please debit MDS Sub-Account Number:

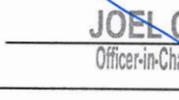
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SEVEN THOUSAND ONE HUNDRED SIXTY TWO PESOS & 50/100

P 47,162.50


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

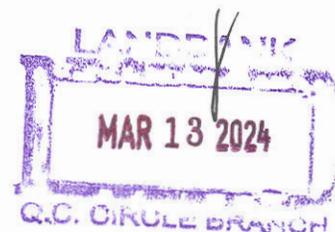
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-175A-2024

Date of Issue

March 13, 2024



f. 03/13/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		PS 24-03-2107	5010213001	6,752.70		6,752.70	
2 MARIANITO MACASA		PS 24-03-2084	5010499099	56,916.06		56,916.06	
TOTAL:				P 63,668.76	P -	P 63,668.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 76/100

P 63,668.76

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

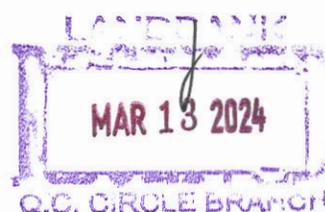
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-176-2024
March 13, 2024



g. 03/13/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		MOOE 24-01-0137	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:				P 2,972,113.62	P 159,220.37	P 2,812,893.25	

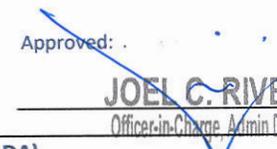
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

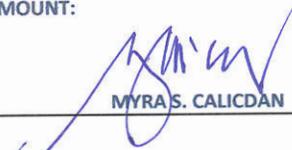
Please debit MDS Sub-Account Number:

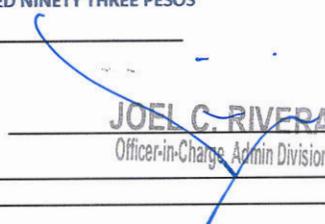
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY THREE PESOS
 & 25/100

TOTAL AMOUNT:

P 2,812,893.25


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-177-2024
 March 13, 2024



Handwritten signature and date: J. 03/13/24

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

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

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 JERRY BALOTO		PS 24-03-2106	5010213001	9,741.60		
2 EVELYN LABUTAP		PS 24-03-2091	5010101001	5,733.91	563.01	
3 EVELYN LABUTAP		PS 24-03-2091	5010212003	354.81		
4 HILARIO ESPERANZA		PS 24-03-2094	5010101001	15,820.89	3,567.26	
5 HILARIO ESPERANZA		PS 24-03-2094	5010212003	6,046.20		
6 JEMMALYN LAPPAY		PS 24-03-2086	5010213001	3,537.02	530.55	
7 ERICK CARL TAPPA		PS 24-03-2086	5010213001	4,579.76		
8 MARIO GASCAR		PS 24-03-2073	5010213001	9,847.34		
9 ALEJANDRO JESUITAS		PS 24-03-2087	5010499099	21,181.17		
10 BRYAN RIVA		PS 24-03-2090	5010101001	3,817.75	395.95	
11 ROMELA POTESTAD		PS 24-03-2089	5010101001	4,146.50		
12 MAY SARMIENTO		PS 24-03-2088	5010499099	45,281.86		
13 EUFRONIO GARCIA JR.		PS 24-03-2110	5010213001	10,123.68		
14 FAUSTINO LAMSEN		PS 24-03-2117	5010213001	1,570.50		
15 JUAN ELMER CARINGAL		PS 24-03-2114	5010205002	4,550.00		
16 ROMEO DAYAO		PS 24-03-2113	5010499099	15,254.92		
17 GERALD HERNANDEZ		PS 24-03-2112	5010499099	15,333.23		
18 BENJIE ANDALES		PS 24-03-2111	5010213001	9,564.48		
19 ROLANDO PAJUJO		PS 24-03-2108	3010101000	9,864.92	1,479.74	
20 EDMUND JAN MARCELO		PS 24-03-2093	5010101001	16,990.40		
21 NOEL EDILLO		PS 24-03-2092	5010101001	16,274.14		
22 JAY-SON ADDU		PS 24-03-2116	5010101001	19,855.47		
23 MARY MAE ESTOLOGA		MOOE 24-03-2115	5021199000	12,095.46		
24 MARIO PENARANDA		MOOE 24-03-2075	5020401000	336.90		
25 MARIO PENARANDA		MOOE 24-03-2075	5020402000	11,737.39		
26 AURORA SOMERA		MOOE 24-03-2072	5021502000	3,375.00		
TOTAL:				₱ 277,015.30	6,536.51	270,478.79

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

[Signature]
MYRA S. CALICDAN

TWO HUNDRED SEVENTY THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS & 79/100
 (amount in words)

₱ 270,478.79

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-03-179-2024
March 13, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ALDRIN KAINDOY	IRP	MOOE 24-03-2076	5020402000	2,550.10		
2 ALDRIN KAINDOY		MOOE 24-03-2076	5020502002	2,000.00		
3 RIC CHRISTOPHER VEGA		MOOE 24-03-2040	5021199000	2,557.08		
4 RECTO VIDAYO JR.		MOOE 24-03-2099	1990104001	14,546.42		
5 EDWIN PAGUIA		MOOE 24-03-2099	1990104001	16,046.42		
6 ANTHONY NABUAL		MOOE 24-03-2099	1990104001	14,300.00		
7 ROSALIE ARCENIO		MOOE 24-03-2100	3010101000	13,766.00		
8 LEE GALAZO		MOOE 24-03-2123	5021199000	3,000.00	90.00	
9 FRANCIS REONAL		MOOE 24-03-2122	5020503000	1,000.00		
10 SOCRATES PAAT JR.		MOOE 24-03-2118	5020101000	3,760.00		
11 AMOR BENITEZ		MOOE 24-03-2118	5020101000	3,522.00		
12 ANTONIO PAGALILAUAN		MOOE 24-03-2118	5020101000	3,990.00		
13 LENY HORTILLAS		MOOE 24-03-2119	5020101000	1,420.00		
14 ARNEL MANOOS		MOOE 24-03-2096	5020301000	4,235.00		
15 HEART CIPRIANO-BOMPAT		MOOE 24-03-2046	3010101000	105.00		
16 HEART CIPRIANO-BOMPAT		MOOE 24-03-2046	3010101000	149.00		
17 DANIEL CABER		MOOE 24-03-1992	3010101000	1,287.00		
18 JAYMAR ARTIGAS		MOOE 24-03-2102	5021304001	751.00		
19 CARLO VILLANO		MOOE 24-03-2098	5020101000	9,450.00		
20 FERNANDO RAMIREZ		MOOE 24-03-2098	5020101000	9,450.00		
21 GENALYN MERCADO		MOOE 24-03-2077	3010101000	7,154.12		
22 DAPHNIE BALLON		MOOE 24-03-2074	3010101000	310.50		
23 DAPHNIE BALLON		MOOE 24-03-2101	3010101000	2,570.00		
24 MARIA STELLA PAULINO		MOOE 24-03-2097	5020301000	1,982.50		
25 CARLITO PAGKATIPUNAN		MOOE 24-03-2109	5021199000	2,025.00		
TOTAL:				₱ 121,927.14	90.00	121,837.14

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 14/100 **₱ 121,837.14**
 (amount in words)


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-03-179A-2024
 Date of Issue March 13, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	CALIL HADJILATIP	PS 24-03-2138	3010101000	8,754.00	1,750.80	7,003.20	
2	SUSAN SUSIE HINGPIT	PS 24-03-2138	3010101000	7,003.20	1,400.64	5,602.56	
3	CONNIE ROSE DADIVAS	PS 24-03-2138	3010101000	2,444.90	488.98	1,955.92	
4	GLADYS SALUDES	PS 24-03-2138	3010101000	2,444.90	488.98	1,955.92	
5	MELVIN TENA	PS 24-03-2138	3010101000	2,444.90	488.98	1,955.92	
6	EFREN LARDIZABAL	PS 24-03-2138	3010101000	2,102.10	315.32	1,786.78	
7	LANIE LYN BITAGUN	PS 24-03-2138	3010101000	4,161.20	624.18	3,537.02	
8	SHAIRA ANN NONOT	PS 24-03-2138	3010101000	2,080.60	312.09	1,768.51	
9	ROLANDO DE LEON	PS 24-03-2138	3010101000	3,630.60	544.59	3,086.01	
10	EMILY DAYAWON	PS 24-03-2138	3010101000	3,559.00	533.85	3,025.15	
11	ERIC LANUZO	PS 24-03-2138	3010101000	7,118.00	1,067.70	6,050.30	
12	NILDA TAN	PS 24-03-2138	3010101000	1,779.50	266.93	1,512.57	
13	CARLITO HERVERA	PS 24-03-2138	3010101000	1,879.92	281.99	1,597.93	
14	FERDINAND CATOLOS	PS 24-03-2138	3010101000	1,725.86	258.88	1,466.98	
15	CHINCHE TIGUE	PS 24-03-2138	3010101000	3,375.02	506.25	2,868.77	
16	JOHN REY BAGALANON	PS 24-03-2138	3010101000	2,862.35		2,862.35	
17	JOSHUA VILLANUEVA	PS 24-03-2138	3010101000	6,508.08		6,508.08	
18	CALIL HADJILATIP	PS 24-03-2137	3010101000	5,836.00	1,167.20	4,668.80	
19	SUSAN SUSIE HINGPIT	PS 24-03-2137	3010101000	2,918.00	583.60	2,334.40	
20	CONNIE ROSE DADIVAS	PS 24-03-2137	3010101000	2,322.66	464.53	1,858.13	
21	GLADYS SALUDES	PS 24-03-2137	3010101000	2,444.90	488.98	1,955.92	
22	MELVIN TENA	PS 24-03-2137	3010101000	6,601.23	1,320.25	5,280.98	
23	EFREN LARDIZABAL	PS 24-03-2137	3010101000	6,306.30	945.95	5,360.35	
24	LANIE LYN BITAGUN	PS 24-03-2137	3010101000	2,080.60	312.09	1,768.51	
25	SHAIRA ANN NONOT	PS 24-03-2137	3010101000	2,080.60	312.09	1,768.51	
26	ROLANDO DE LEON	PS 24-03-2137	3010101000	1,815.30	272.30	1,543.00	
TOTAL:				₱ 96,279.72	15,197.15	81,082.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND EIGHTY TWO PESOS & 57/100
(amount in words)

₱ **81,082.57**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. **101-03-180-2024**
Date of Issue **March 14, 2024**

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

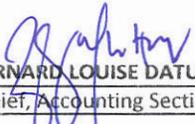
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMILY DAYAWON	IRP	PS 24-03-2138	3010101000	3,559.00	533.85	3,025.15	
2 ERIC LANUZO		PS 24-03-2138	3010101000	2,669.25	400.39	2,268.86	
3 NILDA TAN		PS 24-03-2138	3010101000	1,779.50	266.93	1,512.57	
4 CARLITO HERVERA		PS 24-03-2138	3010101000	1,566.60	234.99	1,331.61	
5 FERDINAND CATOLOS		PS 24-03-2138	3010101000	3,068.20	460.23	2,607.97	
6 JOHN REY BAGALANON		PS 24-03-2138	3010101000	1,446.24		1,446.24	
7 JOSHUA VILLANUEVA		PS 24-03-2138	3010101000	3,254.04		3,254.04	
8 CALIL HADJILATIP		PS 24-03-2139	3010101000	11,672.00	2,334.40	9,337.60	
9 SUSAN SUSIE HINGPIT		PS 24-03-2139	3010101000	11,599.05	2,319.81	9,279.24	
10 CONNIE ROSE DADIVAS		PS 24-03-2139	3010101000	8,312.66	1,662.53	6,650.13	
11 GLADYS SALUDES		PS 24-03-2139	3010101000	2,444.90	488.98	1,955.92	
12 MELVIN TENA		PS 24-03-2139	3010101000	9,779.60	1,955.92	7,823.68	
13 EFREN LARDIZABAL		PS 24-03-2139	3010101000	4,204.20	630.63	3,573.57	
14 LANIE LYN BITAGUN		PS 24-03-2139	3010101000	4,161.20	624.18	3,537.02	
15 SHAIRA ANN NONOT		PS 24-03-2139	3010101000	4,161.20	624.18	3,537.02	
16 ROLANDO DE LEON		PS 24-03-2139	3010101000	7,261.20	1,089.18	6,172.02	
17 EMILY DAYAWON		PS 24-03-2139	3010101000	1,668.28	250.24	1,418.04	
18 ERIC LANUZO		PS 24-03-2139	3010101000	4,982.60	747.39	4,235.21	
19 NILDA TAN		PS 24-03-2139	3010101000	5,338.50	800.78	4,537.72	
20 CARLITO HERVERA		PS 24-03-2139	3010101000	4,386.48	657.97	3,728.51	
21 FERDINAND CATOLOS		PS 24-03-2139	3010101000	3,681.84	552.28	3,129.56	
22 CHINCHE TIGUE		PS 24-03-2139	3010101000	3,068.20	460.23	2,607.97	
23 JOHN REY BAGALANON		PS 24-03-2139	3010101000	5,845.22		5,845.22	
24 JOSHUA VILLANUEVA		PS 24-03-2139	3010101000	4,700.28		4,700.28	
25 ELEONOR TOBIAS		PS 24-03-2085	3010101000	6,826.30	1,023.94	5,802.36	
TOTAL:				₱ 121,436.54	18,119.03	103,317.51	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


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

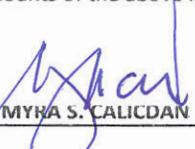
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

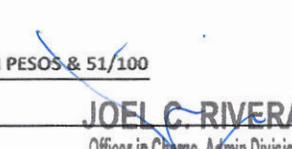
TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED THREE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 51/100

(amount in words)

₱ 103,317.51


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

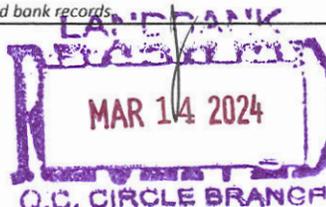
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-03-180A-2024
March 14, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			₱		₱	-	
1	CALIL HADJILATIP	PS 24-03-2140	3010101000	7,440.90	1,488.18	5,952.72		
2	SUSAN SUSIE HINGPIT	PS 24-03-2140	3010101000	3,501.60	700.32	2,801.28		
3	CONNIE ROSE DADIVAS	PS 24-03-2140	3010101000	5,684.39	1,136.88	4,547.51		
4	GLADYS SALUDES	PS 24-03-2140	3010101000	2,444.90	488.98	1,955.92		
5	MELVIN TENA	PS 24-03-2140	3010101000	2,933.88	586.78	2,347.10		
6	LANIE LYN BITAGUN	PS 24-03-2140	3010101000	7,386.13	1,107.92	6,278.21		
7	SHAIRA ANN NONOT	PS 24-03-2140	3010101000	2,080.60	312.09	1,768.51		
8	ROLANDO DE LEON	PS 24-03-2140	3010101000	8,350.38	1,252.56	7,097.82		
9	EMILY DAYAWON	PS 24-03-2140	3010101000	1,779.50	266.93	1,512.57		
10	ERIC LANUZO	PS 24-03-2140	3010101000	10,499.05	1,574.86	8,924.19		
11	NILDA TAN	PS 24-03-2140	3010101000	1,779.50	266.93	1,512.57		
12	CARLITO HERVERA	PS 24-03-2140	3010101000	9,399.60	1,409.94	7,989.66		
13	FERDINAND CATOLOS	PS 24-03-2140	3010101000	5,561.11	834.17	4,726.94		
14	CHINCHE TIGUE	PS 24-03-2140	3010101000	5,369.35	805.40	4,563.95		
15	JOHN REY BAGALANON	PS 24-03-2140	3010101000	1,446.24		1,446.24		
16	JOHN REY BAGALANON	PS 24-03-2140	3010101000	3,120.90	468.14	2,652.76		
17	JOSHUA VILLANUEVA	PS 24-03-2140	3010101000	7,954.32		7,954.32		
18	JOHN REY BAGALANON	PS 24-03-2135	3010101000	1,664.48	249.67	1,414.81		
19	CONNIE ROSE DADIVAS	PS 24-03-2135	3010101000	6,258.94	1,251.79	5,007.15		
20	EMILY DAYAWON	PS 24-03-2135	3010101000	1,993.04	298.96	1,694.08		
21	ROLANDO DE LEON	PS 24-03-2135	3010101000	3,666.91	550.04	3,116.87		
22	CALIL HADJILATIP	PS 24-03-2135	3010101000	700.32	140.06	560.26		
23	CARLITO HERVERA	PS 24-03-2135	3010101000	3,885.17	582.78	3,302.39		
24	SUSAN SUSIE HINGPIT	PS 24-03-2135	3010101000	700.32	140.06	560.26		
25	ERIC LANUZO	PS 24-03-2135	3010101000	2,989.56	448.43	2,541.13		
26	SHAIRA ANN NONOT	PS 24-03-2135	3010101000	4,993.44	749.02	4,244.42		
TOTAL:				₱	113,584.53	17,110.89	96,473.64	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 64/100

₱ 96,473.64


 MYRA S. CALICDAN

(amount in words)


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

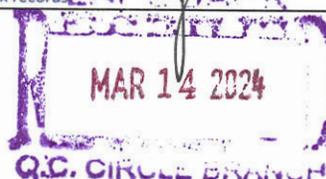
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-180B-2024

Date of Issue

March 14, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	GLADYS SALUDES	PS 24-03-2135	3010101000	5,867.76	1,173.55	4,694.21	
2	NILDA TAN	PS 24-03-2135	3010101000	2,704.84	405.73	2,299.11	
3	MELVIN TENA	PS 24-03-2135	3010101000	5,476.58	1,095.32	4,381.26	
4	CHINCHE TIGUE	PS 24-03-2135	3010101000	490.91	73.64	417.27	
5	JOSHUA VILLANUEVA	PS 24-03-2135	3010101000	2,217.57		2,217.57	
6	JOSHUA VILLANUEVA	PS 24-03-2135	3010101000	1,595.46	239.32	1,356.14	
7	DARWIN ALEJOS JR.	PS 24-03-2134	3010101000	3,129.47	625.89	2,503.58	
8	MAYBELLE LEGASPI RABANO	PS 24-03-2134	3010101000	2,829.62	424.44	2,405.18	
9	RESLY GEORGE AMADOR	PS 24-03-2134	3010101000	2,663.17	399.48	2,263.69	
10	JEROME TOLENTINO	PS 24-03-2134	3010101000	1,498.03	224.70	1,273.33	
11	MONICO ALEJO	PS 24-03-2134	3010101000	998.69	149.80	848.89	
12	VIVIAN GRACE ALISANGCO	PS 24-03-2134	3010101000	569.44	85.42	484.02	
13	MICHAEL BERNARDO	PS 24-03-2134	3010101000	2,454.56	368.18	2,086.38	
14	FRANCIS GO	PS 24-03-2134	3010101000	1,350.01	202.50	1,147.51	
15	JOHN BRYAN PECONCILLO	PS 24-03-2134	3010101000	385.66		385.66	
16	OSKAR CRUZ	MOOE 24-03-2141	5020101000	185.00		185.00	
17	DANIEL CABER	MOOE 24-03-2132	5020301000	2,396.00		2,396.00	
18	MARIANITO MACASA	MOOE 24-03-2131	3010101000	2,250.00		2,250.00	
19	SALLY PAKINGAN	MOOE 24-03-2130	1990103000	100,000.00		100,000.00	
TOTAL:				₱ 139,062.77	5,467.97	133,594.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 80/100

(amount in words)

₱ 133,594.80

MYKA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-180C-2024
March 14, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EASTERN SAMAR ELECT. 1 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-03-2127	5020402000	28,697.14	107.15	28,589.99	
EASTERN SAMAR ELECT. 2 COOP. INC. (ESAMELCO NPC FUND)		MOOE 24-03-2127	5020402000	3,918.33	17.29	3,901.04	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2126	5020402000	23,941.67	104.38	23,837.29	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2126	5020402000	90.09	5.52	84.57	
TOTAL:				P 56,647.23	P 234.34	P 56,412.89	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SIX THOUSAND FOUR HUNDRED TWELVE PESOS & 89/100 **P 56,412.89**

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-182A-2024
 Date of Issue March 14, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	MOOE 24-03-2146	3010101000	9,000.00		9,000.00	
2	SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	MOOE 24-03-2151	5020402002	5,124.86	38.02	5,086.84	
TOTAL:				P 14,124.86	P 38.02	P 14,086.84	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN THOUSAND EIGHTY SIX PESOS & 84/100 P 14,086.84

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB/USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-182B-2024
 Date of Issue March 14, 2024



[Handwritten] 03/14/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAISA JOYCE SADURAL		PS 24-03-2136	3010101000	1,205.20		1,205.20	
2 GENALYN MERCADO		MOOE 24-03-2079	3010101000	453.60		453.60	
TOTAL:				P 1,658.80	P -	P 1,658.80	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 80/100 P 1,658.80


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-182-2024
March 14, 2024



f. 03/14/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-03-2124	5020402000	4,475.84	273.34	4,202.50	
TOTAL:				P 4,475.84	P 273.34	P 4,202.50	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND TWO HUNDRED TWO PESOS & 50/100

P 4,202.50

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. **101-03-181A-2024**
 Date of Issue **March 14, 2024**



[Handwritten signature] 03/14/24

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

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

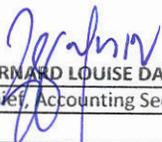
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BATAAN PENINSULA STATE UNIVERSITY		MOOE 24-03-2121	5020402000	5,511.00		5,511.00	
TOTAL:				P 5,511.00	P -	P 5,511.00	

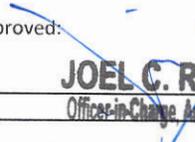
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

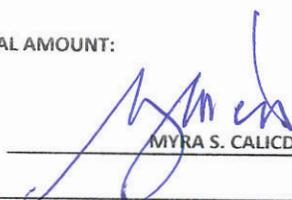
Please debit MDS Sub-Account Number:

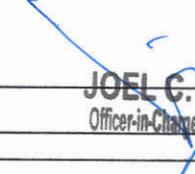
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE THOUSAND FIVE HUNDRED ELEVEN PESOS ONLY

P 5,511.00


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

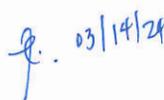
LDDAP-ADA NO.

101-03-181-2024

Date of Issue

March 14, 2024



 03/14/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1	RENATO PAMIL	PS 24-03-2157	5010499099	₱ 30,187.91		₱ -
2	JHUN KENNETH OLIVA	MOOE 24-03-3007	2020104000	500.00		500.00
3	GHAIL MACUTONG	MOOE 24-03-3007	2020104000	500.00		500.00
4	ANDREA BALASABAS	MOOE 24-03-3007	2020104000	570.00		570.00
5	GENALYN MERCADO	MOOE 24-03-2150	5020501000	400.00		400.00
6	GENALYN MERCADO	MOOE 24-03-2149	5021199000	1,000.00		1,000.00
7	GLAIZA ZAMBRANO	MOOE 24-03-2148	5021199000	1,000.00		1,000.00
8	ALVIN ANOG	MOOE 24-03-2147	5020101000	7,350.00		7,350.00
9	BRADLEY ROD NATIVIDAD	MOOE 24-03-2147	5020101000	7,350.00		7,350.00
10	REGGIE TAGUBA	MOOE 24-03-2147	5020101000	7,350.00		7,350.00
11	EVANGIELYN SIERRA	MOOE 24-03-2144	5020101000	1,513.00		1,513.00
12	EVANGIELYN SIERRA	MOOE 24-03-2143	5020101000	1,013.00		1,013.00
13	KAREN HAZEL BANTUGAN	MOOE 24-03-2145	5020321003	4,997.00		4,997.00
14	RUMARK LEOPOLDO BOMPAT	MOOE 24-03-2154	5020502002	1,704.00		1,704.00
15	RONALDO NARAGDAO	MOOE 24-03-2153	5020502002	2,200.00		2,200.00
16	FRANKIE RAGA	MOOE 24-03-2152	5020401000	835.00		835.00
17	FRANKIE RAGA	MOOE 24-03-2152	5020502002	2,199.00		2,199.00
18	SONNY PAJARILLA	MOOE 24-03-2156	5020401000	326.00		326.00
19	SONNY PAJARILLA	MOOE 24-03-2156	5020503000	1,800.00		1,800.00
20	SONNY PAJARILLA	MOOE 24-03-2156	5020503000	1,885.00		1,885.00
TOTAL:				₱ 74,679.91	-	₱ 74,679.91

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

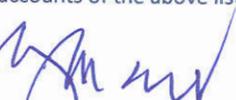
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

SEVENTY FOUR THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 91/100

(amount in words)

₱ 74,679.91


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-184-2024

Date of Issue

March 13, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-12-5932	2010101000	450,000.00	28,125.00	421,875.00	
TOTAL:				P 450,000.00	P 28,125.00	P 421,875.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 421,875.00


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-03-183-2024
March 14, 2024



g. 03/14/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSHUA IVAN PEREZ		MOOE 24-03-0119	5029903000	2,155.00		2,155.00	
TOTAL:				P 2,155.00	P -	P 2,155.00	

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

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

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND ONE HUNDRED FIFTY FIVE PESOS ONLY

P 2,155.00

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-24A-2024

Date of Issue

March 14, 2024



[Handwritten] 03/14/24

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

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

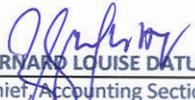
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
CYDLE BLIGHT MEDRANO		MOOE 24-03-0118	5010102000	12,240.34	244.81	11,995.53
TOTAL:				P 12,240.34	P 244.81	P 11,995.53

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

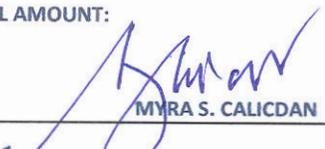
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND NINE HUNDRED NINETY FIVE PESOS & 53/100

P 11,995.53


 MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

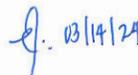
LDDAP-ADA NO.

184-03-24-2024

Date of Issue

March 14, 2024




 03/14/24

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

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

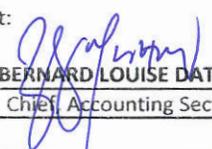
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1	MARMEL MARATAS	PS 23-12-5937	2010102000	5,000.00			5,000.00
2	REGINE BORJAL	PS 23-12-5937	2010102000	2,000.00			2,000.00
3	MARY ARIELLE CHENEL DOMINGUEZ	PS 23-12-5937	2010102000	5,000.00			5,000.00
4	ANGEL MARIE NONATO	PS 23-12-5937	2010102000	5,000.00			5,000.00
5	PHOEBE PURA	PS 23-12-5937	2010102000	5,000.00			5,000.00
6	ELIZABETH MAGA	PS 23-12-5937	2010102000	5,000.00			5,000.00
7	ROSALIE ARCENIO	PS 23-12-5937	2010102000	5,000.00			5,000.00
8	LANIE BLANCO	PS 23-12-5937	2010102000	1,000.00			1,000.00
9	CHARLIE DEPRA	PS 23-12-5937	2010102000	5,000.00			5,000.00
10	JERELYN OLMO	PS 23-12-5937	2010102000	5,000.00			5,000.00
11	PAULA MAE TORCOLAS	PS 23-12-5937	2010102000	1,000.00			1,000.00
12	PHOEBE LADONNA BAUTISTA	PS 23-12-5937	2010102000	5,000.00			5,000.00
13	ROCHEN CASTIL	PS 23-12-5937	2010102000	2,000.00			2,000.00
14	DAPHNIE BALLON	MOOE 27-03-2159	5020322001	4,612.00			4,612.00
							-
TOTAL:				₱	55,612.00	-	55,612.00

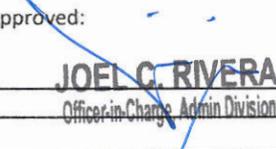
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

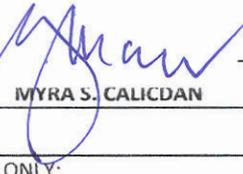
Please debit MDS Sub-Account Number:

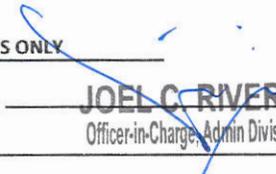
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SIX HUNDRED TWELVE PESOS ONLY
 (amount in words)

₱ 55,612.00


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-186-2024
 Date of Issue March 15, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 24-03-2037	5021306001	41,906.78	2,307.51	39,599.27	
2 MELVIN UY REGIO - MKS FURNITURE		MOOE 24-02-1776	2010101000	65,600.00	2,624.00	62,976.00	
TOTAL:				P 107,506.78	P 4,931.51	P 102,575.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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
BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 27/100

P 102,575.27

Myra S. Calicdan
MYRA S. CALICDAN

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-187-2024
 Date of Issue March 15, 2024



Joel C. Rivera
 03/15/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

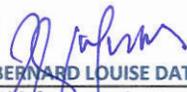
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BERNARD LOUISE DATUIN		PS 24-03-3021	2999999001	10,258.27		10,258.27	
TOTAL:				P 10,258.27	P -	P 10,258.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

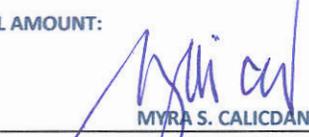
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved: 
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TEN THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 27/100 **P 10,258.27**
 **MYRA S. CALICDAN**
 **JOEL C. RIVERA**
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-188A-2024
 Date of Issue March 18, 2024



ef: 03/18/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

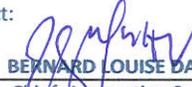
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-03-3019	2999999001	1,054,193.00		1,054,193.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-03-3016	2999999001	3,750,057.83		3,750,057.83	
TOTAL:				P 4,804,250.83	P -	P 4,804,250.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION EIGHT HUNDRED FOUR THOUSAND TWO HUNDRED FIFTY PESOS & 83/100 P 4,804,250.83


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

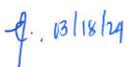
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-188-2024
 Date of Issue March 18, 2024





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0135	2010101000	9,520,000.00	1,275,000.00	8,245,000.00	
TOTAL:				₱ 9,520,000.00	₱ 1,275,000.00	₱ 8,245,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Joel C. Rivera
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT MILLION TWO HUNDRED FORTY FIVE THOUSAND PESOS ONLY

₱ 8,245,000.00

Myra S. Calicdan
 MYRA S. CALICDAN

Joel C. Rivera
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-1888-2024
 March 18, 2024



J. 03/18/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
PREMIER CENTRAL INC.		MOOE 24-02-1630	5020201002	456,500.00	28,531.25	427,968.75
TOTAL:				P 456,500.00	P 28,531.25	P 427,968.75

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100 P 427,968.75

[Signature]
 MYRA S. CALICDAN

[Signature]
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

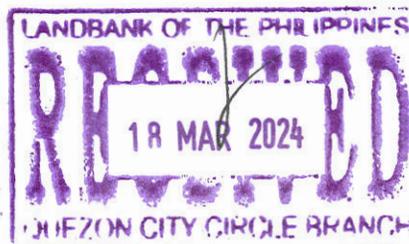
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-189-2024
 Date of Issue March 18, 2024



[Handwritten] 03/18/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

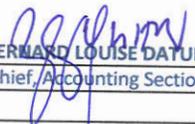
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ARTURO SAMOLDE	PS 24-03-2219	5010213001	7,261.92		7,261.92	
2	MICHELLE HERUELA	PS 24-03-2209	5010499099	15,333.23		15,333.23	
3	NELSON APRECIA	MOOE 24-03-2220	3010101000	5,437.50	163.13	5,274.37	
TOTAL:				P 28,032.65	P 163.13	P 27,869.52	

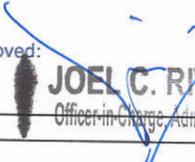
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

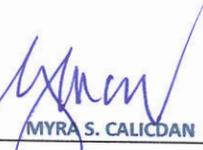
Please debit MDS Sub-Account Number:

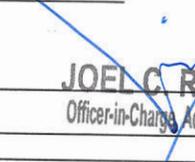
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 52/100

P 27,869.52


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-03-193-2024
March 19, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

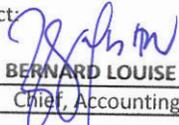
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 MARMEL MARATAS		PS 23-12-5936	3010101000	20,000.00			20,000.00
2 ROWELL QUIMSON		PS 23-12-5936	3010101000	20,000.00			20,000.00
3 REGINE BORJAL		PS 23-12-5936	3010101000	6,000.00			6,000.00
4 MARLYN CHARMAINE DIZON		PS 23-12-5936	3010101000	6,000.00			6,000.00
5 LEVELYN NOTARIO		PS 23-12-5936	3010101000	6,000.00			6,000.00
6 ANGELA MAE CAYABYAB		PS 23-12-5936	3010101000	20,000.00			20,000.00
7 JOSHUA GATDULA		PS 23-12-5936	3010101000	20,000.00			20,000.00
8 CATHERINE HOSENA		PS 23-12-5936	3010101000	8,000.00			8,000.00
9 ROUMJER JOMES MOJADO		PS 23-12-5936	3010101000	8,000.00			8,000.00
10 TRISHA VALLES		PS 23-12-5936	3010101000	6,000.00			6,000.00
11 MICHEL ACOSTA		PS 23-12-5936	3010101000	6,000.00			6,000.00
12 JOANNE MAE ADELINO		PS 23-12-5936	3010101000	6,000.00			6,000.00
13 ISRAEL CORDEL		PS 23-12-5936	3010101000	6,000.00			6,000.00
14 RYAN DIOCAMPO		PS 23-12-5936	3010101000	6,000.00			6,000.00
15 JOMAR LAYDEROS		PS 23-12-5936	3010101000	20,000.00			20,000.00
16 JEREMIAH MORALES		PS 23-12-5936	3010101000	20,000.00			20,000.00
17 MARY ARIELLE CHENEL DOMINGUEZ		PS 23-12-5936	3010101000	20,000.00			20,000.00
18 ANGEL MARIE NONATO		PS 23-12-5936	3010101000	20,000.00			20,000.00
19 PHOEBE PURA		PS 23-12-5936	3010101000	20,000.00			20,000.00
20 EUFRONIO GARCIA JR.		PS 23-12-5936	3010101000	20,000.00			20,000.00
21 MANUEL JOSON JR.		PS 23-12-5936	3010101000	20,000.00			20,000.00
22 ELIZABETH MAGA		PS 23-12-5936	3010101000	20,000.00			20,000.00
23 ROSALIE ARCENIO		PS 23-12-5936	3010101000	20,000.00			20,000.00
24 DAPHNIE BALLON		PS 23-12-5936	3010101000	20,000.00			20,000.00
25 LANIE BLANCO		PS 23-12-5936	3010101000	2,000.00			2,000.00
26 JANETH DE LA SIERRA		PS 23-12-5936	3010101000	20,000.00			20,000.00
TOTAL:				₱ 366,000.00	-		366,000.00

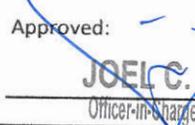
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

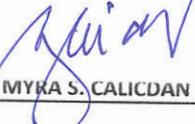
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

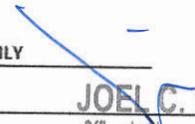
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYKA S. CALICDAN

THREE HUNDRED SIXTY SIX THOUSAND PESOS ONLY
 (amount in words)

₱ 366,000.00


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

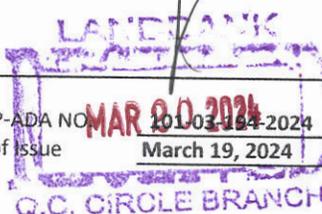
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **MAR 00 2024**
 Date of Issue **March 19, 2024**



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

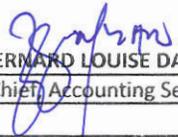
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1 CHARLIE DEPRA		PS 23-12-5936	3010101000	20,000.00			20,000.00
2 JERELYN OLMO		PS 23-12-5936	3010101000	20,000.00			20,000.00
3 PAULA MAE TORCOLAS		PS 23-12-5936	3010101000	2,000.00			2,000.00
4 PHOEBE LADONNA BAUTISTA		PS 23-12-5936	3010101000	20,000.00			20,000.00
5 ROCHEN CASTIL		PS 23-12-5936	3010101000	6,000.00			6,000.00
6 PAULINE MAE TEJADA		PS 24-03-2201	5010101001	37,176.19			37,176.19
7 FLORENCIO FABILE JR.		PS 24-03-2189	5010213002	4,442.06	888.41		3,553.65
8 RENATO PAMIL		PS 24-03-2189	5010213002	5,694.40	854.16		4,840.24
9 PEPITO PUAZO JR.		PS 24-03-2189	5010213002	2,631.89	394.78		2,237.11
10 MARK LOUIE VERGARA		PS 24-03-2206	5010213002	2,663.17	399.48		2,263.69
							-
TOTAL:				₱ 120,607.71	2,536.83		118,070.88

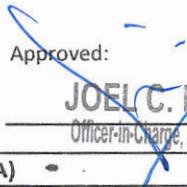
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

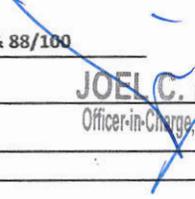
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED EIGHTEEN THOUSAND SEVENTY PESOS & 88/100
 (amount in words)

₱ 118,070.88


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

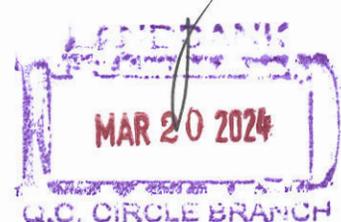
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-194A-2024

Date of Issue

March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

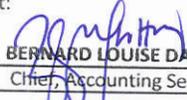
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ISUZU COMMONWEALTH		MOOE 24-03-1964	5021306001	29,561.00	1,688.81	27,872.19	
TOTAL:				P 29,561.00	P 1,688.81	P 27,872.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 19/100

P 27,872.19


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

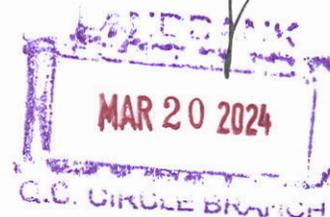
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-192A-2024

Date of Issue

March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

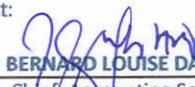
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	I R P			P		P -
HDMF-PAGIBIG OFFICE		PS 24-03-2249	2020103001	354,161.34		354,161.34
						-
TOTAL:				P 354,161.34	-	354,161.34

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

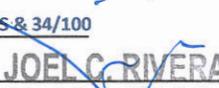

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  THREE HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED SIXTY ONE PESOS & 34/100 P 354,161.34

MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. MDS-GSB shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-195-2024
 March 19, 2024



f. 03/19/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HILTON HERNANDO		PS 24-03-2177	5010213002	6,500.96	1,300.19	5,200.77	
2 NESTOR NIMES		PS 24-03-2177	5010213002	4,668.80	933.76	3,735.04	
3 JOHN DABU		PS 24-03-2177	5010213002	2,496.72	374.51	2,122.21	
4 ROMMEL YUTUC		PS 24-03-2177	5010213002	2,663.17	399.48	2,263.69	
5 GERALD HERNANDEZ		PS 24-03-2177	5010213002	867.74		867.74	
6 ROMEO DAYAO		PS 24-03-2177	5010213002	2,302.21		2,302.21	
7 MANUEL ESGUERRA JR.		PS 24-03-2178	5010213002	6,536.32	1,307.26	5,229.06	
8 RIZZA GERENTE		PS 24-03-2178	5010213002	4,889.80	977.96	3,911.84	
9 ROGELIO REYES		PS 24-03-2178	5010213002	4,826.99	724.05	4,102.94	
10 HERLYN CABUROG AGAS		PS 24-03-2178	5010213002	3,559.00	533.85	3,025.15	
11 ANALIZA BELLEN-PANTI		PS 24-03-2178	5010213002	1,708.32	256.25	1,452.07	
12 LEODEGARIO DUENAS		PS 24-03-2178	5010213002	4,221.50		4,221.50	
13 JUSTIN DERRICK ADAJAR		PS 24-03-2178	5010213002	5,154.58	773.19	4,381.39	
14 RICO PELOVELLO		PS 24-03-2181	5010213002	7,063.06	1,059.46	6,003.60	
15 NORMAN MIRAS		PS 24-03-2181	5010213002	3,927.30	589.10	3,338.20	
16 FRANCIS REONAL		PS 24-03-2180	5010213002	4,826.99	724.05	4,102.94	
17 MANUEL JOSON JR.		PS 24-03-2180	5010213002	3,278.14		3,278.14	
18 JOHN CLARENCE NINO SALES		PS 24-03-2180	5010213002	4,172.75	625.91	3,546.84	
19 DOROTHEA BASINA		PS 24-03-2179	5010213002	3,104.16	465.62	2,638.54	
20 JULIUS CAESAR MANALO		PS 24-03-2179	5010213002	2,135.40	320.31	1,815.09	
21 JONALYN BAUTISTA		PS 24-03-2179	5010213002	1,850.68	277.60	1,573.08	
22 ANGELO ALSONADO		PS 24-03-2179	5010213002	2,193.46		2,193.46	
23 EVANGIELYN SIERRA		MOOE 24-03-2163	5010213002	1,215.00		1,215.00	
24 ALICIA SANTOS		MOOE 24-03-2162	5020101000	1,600.00		1,600.00	
25 ROMEO BABAR JR.		MOOE 24-03-2182	5021199000	2,175.00		2,175.00	
26 ROGER MANUEL		MOOE 24-03-2168	5020502002	2,476.40		2,476.40	
TOTAL:				P 90,414.45	11,642.55	78,771.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 90/100
(amount in words)

P 78,771.90

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

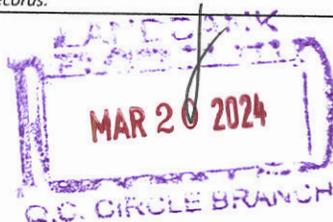
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-190-2024

Date of Issue

March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

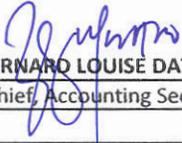
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	CECILIA DE OCAMPO	MOOE 24-03-2167	5020401000	226.26			226.26
2	CECILIA DE OCAMPO	MOOE 24-03-2167	5020502002	3,133.40			3,133.40
3	RICO PELOVELLO	MOOE 24-03-2166	5020401000	372.00			372.00
4	RICO PELOVELLO	MOOE 24-03-2166	5020402000	1,951.79			1,951.79
5	RICO PELOVELLO	MOOE 24-03-2166	5020502002	2,084.00			2,084.00
6	JASPER GAYOSO	MOOE 24-03-2165	5020503000	1,306.00			1,306.00
							-
TOTAL:				P	9,073.45	-	9,073.45

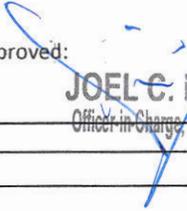
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

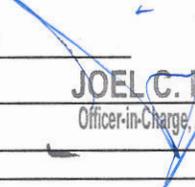
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND SEVENTY THREE PESOS & 45/100
 (amount in words)

P 9,073.45


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-190A-2024

Date of Issue

March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

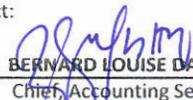
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 NATIONAL ARCHIVES OF THE PHILIPPINES		MOOE 24-03-2164	5020201000	7,800.00		7,800.00
2 SMART COMMUNICATIONS, INC.		MOOE 24-03-2169	3010101000	306,528.18	19,158.58	287,369.60
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-03-2176	5020402000	24,285.47	1,497.26	22,788.21
TOTAL:				P 338,613.65	P 20,655.84	P 317,957.81

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

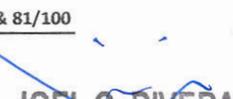

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FIFTY SEVEN PESOS & 81/100 P 317,957.81


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-191-2024

Date of Issue

March 19, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 PLDT INC.		MOOE 24-03-2172	5020502002	1,587.73	99.23	1,488.50
2 PLDT INC.		MOOE 24-03-2170	5020503000	30,251.20	1,890.70	28,360.50
3 PLDT INC.		MOOE 24-03-2171	5020503000	61,498.62	3,842.90	57,655.72
4 PLDT INC.		MOOE 24-03-2174	5020503000	4,584.16		4,584.16
TOTAL:				P 97,921.71	P 5,832.83	P 92,088.88

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY TWO THOUSAND EIGHTY EIGHT PESOS & 88/100 **P 92,088.88**

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-191A-2024
 Date of Issue March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-15, 2024 (JO)	MODE 24-03-2296	5021199000	781,634.70	7,929.99	773,704.71	
TOTAL:				P 781,634.70	P 7,929.99	P 773,704.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED FOUR PESOS & 71/100

P 773,704.71

Myra S. Calicdan
MYRA S. CALICDAN

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

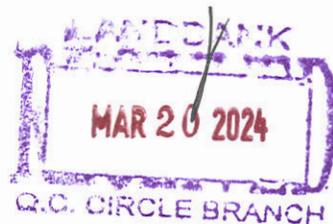
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-195A-2024
March 19, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

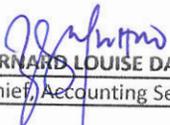
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

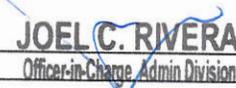
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELO FERNANDEZ		PS 24-03-2203	5010213002	4,161.20	624.18	3,537.02	
2 JOHNNY ZABALA SR.		PS 24-03-2203	5010213002	3,757.82	751.56	3,006.26	
3 KARCHER VALORIA		PS 24-03-2203	5010213002	3,559.00	533.85	3,025.15	
4 ADORITO PABLO		PS 24-03-2203	5010213002	3,509.18	526.38	2,982.80	
5 CHRISTIAN ANTHONY MAGORA		PS 24-03-2203	5010213002	4,128.44	619.27	3,509.17	
6 TEDDY PADDAYUMAN		PS 24-03-2203	5010213002	2,613.31		2,613.31	
7 JOREN BUGARIN		PS 24-03-2203	5010213002	2,506.82		2,506.82	
8 JEMMALYN LAPPAY		PS 24-03-2202	5010213002	2,663.17	399.48	2,263.69	
9 KRISTIAN MABBORANG		PS 24-03-2202	5010213002	2,996.06	449.41	2,546.65	
10 ERICK CARL TAPPA		PS 24-03-2202	5010213002	3,663.81		3,663.81	
11 CYNTHIA IGLESIA		PS 24-03-2205	5010213002	1,261.13	252.23	1,008.90	
12 LEONARDO PAGUIRIGAN		PS 24-03-2205	5010213002	1,997.38	299.61	1,697.77	
13 FRANCISCA FRANCISCO		PS 24-03-2205	5010213002	3,745.08	561.76	3,183.32	
14 KAIZER JOHN MACNI		PS 24-03-2205	5010213002	3,181.73		3,181.73	
15 AR JANSEEN GUZMAN		PS 24-03-2205	5010213002	318.82		318.82	
16 JOSELITO AQUINO		PS 24-03-2204	5010213002	4,886.02	732.90	4,153.12	
17 MARCO POL TAGUBA		PS 24-03-2204	5010213002	711.80	106.77	605.03	
18 KING JED JUAN		PS 24-03-2204	5010213002	2,267.14		2,267.14	
19 ALICIA MALLO		PS 24-03-2208	5010213002	981.82	147.27	834.55	
20 DAPHNIE BALLON		MOOE 24-03-2228	3010101000	280.00		280.00	
21 ANGELO FERNANDEZ		MOOE 24-03-2224	5020502002	1,888.00		1,888.00	
22 LEONARDO PAGUIRIGAN		MOOE 24-03-2214	3010101000	190.00		190.00	
23 RAMIL TUPPIL		MOOE 24-03-2225	5020502002	2,534.00		2,534.00	
24 RAMIL TUPPIL		MOOE 24-03-2225	5020502002	2,533.00		2,533.00	
25 AMELIA RIVERA		MOOE 24-03-2216	3010101000	1,167.00		1,167.00	
26 ARIEL ABALOS		MOOE 24-03-2215	5020301000	4,836.75		4,836.75	
TOTAL:				₱ 66,338.48	6,004.67	60,333.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

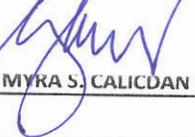
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND THREE HUNDRED THIRTY THREE PESOS & 81/100 **₱ 60,333.81**
 (amount in words)

MYRA S. CALICDAN
 (Erasures shall invalidate this document)

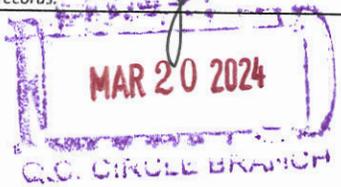
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

- Instructions:**
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-196-2024
 Date of Issue March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALDO NARAGDAO		MOOE 24-03-2199	5020502002	2,900.00		2,900.00	
2 CRESCENCIANO GENSON		MOOE 24-03-2218	1990104001	21,250.00		21,250.00	
3 BENJIE ANDALES		MOOE 24-03-2218	1990104001	9,250.00		9,250.00	
4 GREGORIO DE VERA II		MOOE 24-03-2226	5020401000	363.20		363.20	
5 GREGORIO DE VERA II		MOOE 24-03-2226	5020502001	3,800.00		3,800.00	
TOTAL:				₱ 37,563.20	-	37,563.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 20/100

(amount in words)

₱ 37,563.20

Myra S. Calicdan
MYRA S. CALICDAN

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-196A-2024

Date of Issue

March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RILTECH TRADING CORPORATION		MOOE 23-11-5632	5021305014	59,888.00	3,208.28	56,679.72	
TOTAL:				P 59,888.00	P 3,208.28	P 56,679.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Ma. Annalyn S. Nolasco
 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 72/100

P 56,679.72

Myra S. Calicdan
 MYRA S. CALICDAN

Ma. Annalyn S. Nolasco
 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-202A-2024
March 20, 2024



f. 03/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

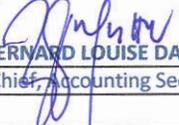
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GRETCHEN ABUAN		MOOE 24-03-0132	5010102000	15,285.47	305.71	14,979.76	
TOTAL:				P 15,285.47	P 305.71	P 14,979.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

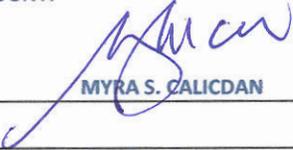
Approved:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 76/100 P 14,979.76


 MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

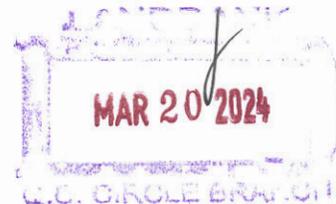
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-26-2024
 Date of Issue March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	AMERICAN TECHNOLOGIES, INC	CO 23-10-5609	2010101000	431,550.00	24,107.15	407,442.85	
2	DOMESTIC TRADING CORP	CO 23-11-5693	2010101000	2,176,380.00	116,591.78	2,059,788.22	
3	GOPHERTECH CORPORATION	MOOE 23-12-5939	2010101000	205,650.00	11,016.96	194,633.04	
4	STRATEGIC ONE BUSINESS MANAGEMENT CONSULTANCY FIRM	MOOE 24-03-2217	5020201002	3,100.00		3,100.00	
5	WE ARE I.T. PHILS. INC.	MOOE 22-06-3363	5020504000	883,786.72	55,794.62	827,992.10	
6	WE ARE I.T. PHILS. INC.	MOOE 22-06-3363	5020504000	883,786.72	55,794.62	827,992.10	
TOTAL:				P 4,584,253.44	P 263,305.13	P 4,320,948.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION THREE HUNDRED TWENTY THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 31/100

P 4,320,948.31

Myra S. Calicdan
MYRA S. CALICDAN

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-197-2024
 Date of Issue March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TECHSOLVE SYSTEMS SOLUTIONS, INC.		CO 23-12-5928	2010101000	2,988,000.00	186,750.00	2,801,250.00	
TOTAL:				P 2,988,000.00	P 186,750.00	P 2,801,250.00	

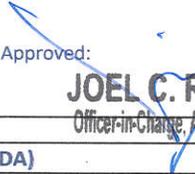
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

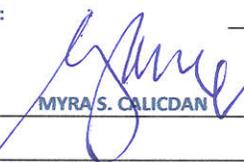
Please debit MDS Sub-Account Number:

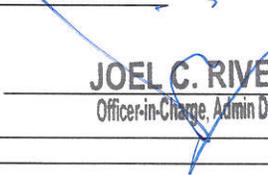
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 2,801,250.00


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

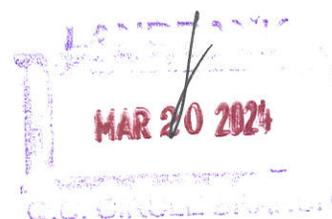
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-197A-2024

Date of Issue

March 20, 2024



2-03/11/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
					GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-03-3101	2999999001	3,335.00		3,335.00	
2	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-03-3103	2999999001	106,454.28		106,454.28	
3	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-03-3105	2999999001	113,336.17		113,336.17	
4	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-03-3102	2999999001	3,100.00		3,100.00	
5	SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2192	5020402000	3,069.43	53.02	3,016.41	
6	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2195	5020402000	39,547.95		39,547.95	
7	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 24-03-2195	5020402000	28,240.87	1,056.71	27,184.16	
8	MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-03-2196	5020402000	36,570.62	1,191.89	35,378.73	
9	MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-03-2196	5020402000	3,796.61	124.80	3,671.81	
10	MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-03-2196	5020402000	70,315.91	2,291.48	68,024.43	
11	SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 24-03-2231	5020402000	5,486.75	45.13	5,441.62	
TOTAL:					P 413,253.59	P 4,763.03	P 408,490.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED NINETY PESOS & 56/100

P 408,490.56

[Signature]
MYRA S. CALICDAN

[Signature]

(Erasures shall invalidate this document)

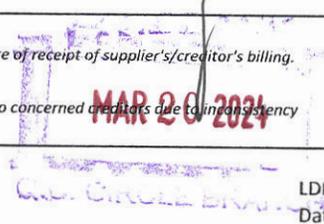
FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code



LDDAP-ADA NO.
 Date of Issue

101-03-198-2024
March 20, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

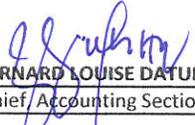
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	CAMARINES NORTE ELECTRIC COOP., INC.	MOOE 24-03-2227	5020402000	2,711.16	162.09	2,549.07	
2	CAMARINES NORTE ELECTRIC COOP., INC.	MOOE 24-03-2227	5020402000	27,233.97	1,657.28	25,576.69	
3	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 24-03-2222	5020402000	94,008.54	6,580.60	87,427.94	
4	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 24-03-2222	5020402000	80.57	5.64	74.93	
TOTAL:				P 124,034.24	P 8,405.61	P 115,628.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

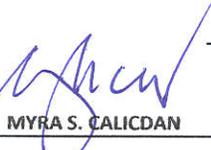
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 63/100

P 115,628.63


 MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-198A-2024
 March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
MOSTACO MARKETING		MOOE 24-02-1811	2010101000	14,870.00	796.61		14,073.39
							-
TOTAL:				P	14,870.00	796.61	14,073.39

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Bernard Louise Datuin
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Julie

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND SEVENTY THREE PESOS & 39/100

P 14,073.39

Myra S. Calicdan
 MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-199-2024

Date of Issue

March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/FAVORABLE CURRENT ACCOUNT	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA WATER COMPANY INC.		MOOE 24-02-2191	5020401000	429,030.73	8,360.97	420,669.76
2 MANILA WATER COMPANY INC.		MOOE 24-02-2191	5020401000	138,292.24	2,695.05	135,597.19
3 MANILA WATER COMPANY INC.		MOOE 24-02-2191	5020401000	16,621.63	323.92	16,297.71
TOTAL:				P 583,944.60	P 11,379.94	P 572,564.66

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOHN EDUARDO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 66/100 **P 572,564.66**

[Signature]
MYRA S. CALICDAN

[Signature]
JOHN EDUARDO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-199A-2024
 Date of Issue March 20, 2024



[Handwritten signature] 3/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA ANNALYN NOLASCO		PS 24-03-2238	5010213001	24,191.22	4,038.24	20,152.98	
2 ROSALIE ALBACITE		PS 24-03-2238	5010213001	5,641.45	1,128.29	4,513.16	
3 JOCEL ASELA BAJAR		PS 24-03-2238	5010213001	5,048.10		5,048.10	
4 MARTHIE BACANI		PS 24-03-2238	5010213001	1,771.20		1,771.20	
5 MA ANNALYN NOLASCO		PS 24-03-2239	5010213001	15,947.67	3,189.53	12,758.14	
6 ROSALIE ALBACITE		PS 24-03-2239	5010213001	5,375.97	1,075.19	4,300.78	
7 JOCEL ASELA BAJAR		PS 24-03-2239	5010213001	12,508.07		12,508.07	
8 CHRISTINE JULIET ZAMORA		PS 24-03-2239	5010213001	1,594.08		1,594.08	
9 MARTHIE BACANI		PS 24-03-2239	5010213001	5,225.04		5,225.04	
10 AQUARIUS MONROY		PS 24-03-2246	5010499099	26,024.06		26,024.06	
11 CLEOFAS PEREJA		PS 24-03-2247	5010499099	15,866.00		15,866.00	
12 SHAIRA ANN NONOT		PS 24-03-2248	5010499099	105,886.11		105,886.11	
13 NELSON DELAMPASIG		PS 24-03-2200	5010213001	8,280.91		8,280.91	
14 JEFFREY BUTCH BARCELONA		PS 24-03-2269	5010213001	26,692.50	4,003.88	22,688.62	
15 JOAN MAGHACOT		PS 24-03-2257	3010101000	5,201.50	780.23	4,421.27	
16 RECHEL SUMBISE		PS 24-03-2257	3010101000	3,559.00	533.85	3,025.15	
17 JOAN MAGHACOT		PS 24-03-2256	3010101000	4,161.20	624.18	3,537.02	
18 ANECIA VILLALINO		PS 24-03-2256	3010101000	1,779.50	266.93	1,512.57	
19 RECHEL SUMBISE		PS 24-03-2256	3010101000	6,406.20	960.93	5,445.27	
20 ROLANDO PAJUJO		PS 24-03-2241	5010213001	5,821.92	873.29	4,948.63	
21 KIM RIVERA		PS 24-03-2264	3010101000	1,205.20		1,205.20	
22 JERELYN OLMO		PS 24-03-2258	3010101000	7,231.20		7,231.20	
23 LEO ANGHELO LUTAP		PS 24-03-2207	5010213002	854.16	128.12	726.04	
24 CHARMAGNE MARIE VARILLA		PS 24-03-2207	5010213002	1,281.24	192.19	1,089.05	
25 JOAN MAGHACOT		PS 24-03-2261	3010101000	16,644.80	2,496.72	14,148.08	
26 ANECIA VILLALINO		PS 24-03-2261	3010101000	1,779.50	266.93	1,512.57	
27 RECHEL SUMBISE		PS 24-03-2261	3010101000	6,228.25	934.24	5,294.01	
TOTAL:				P 322,206.05	21,492.74	300,713.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Ma. Annalyn S. Nolasco
MA ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Myka S. Calicdan
MYKA S. CALICDAN

THREE HUNDRED THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 31/100
 (amount in words)

P 300,713.31

Ma. Annalyn S. Nolasco
MA ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-201-2024

Date of Issue

March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
1 LUZ CAMATA	LBP	PS 24-03-2243	5010213002	3,828.30	574.25	3,254.05
2 MICHELLE TIBI		PS 24-03-2243	5010213002	3,416.64	512.50	2,904.14
3 LOUREN LEONA BERIAL		PS 24-03-2243	5010213002	1,718.19	257.73	1,460.46
4 ROMMEL TULAY		PS 24-03-2243	5010213002	1,253.41		1,253.41
5 DAPHNIE BALLON		PS 24-03-2260	3010101000	9,189.65		9,189.65
6 KRISHJAN ROQUE		MOOE 24-03-2240	5021199000	1,500.00		1,500.00
7 KIMBERLY ARCEO		MOOE 24-03-2263	3010101000	3,000.00	90.00	2,910.00
8 ELTON JOHN CASTILLO		MOOE 24-03-2254	5020101000	4,500.00		4,500.00
9 GEOVANNI LAREDE		MOOE 24-03-2254	5020101000	4,500.00		4,500.00
10 INOCENCIO FURIO		MOOE 24-03-226	5020321003	5,250.00		5,250.00
11 MA ROSARIO RAMOS		MOOE 24-03-2267	5021305003	1,500.00		1,500.00
12 MELANIE AQUINO		MOOE 24-03-2265	3010101000	28,331.00		28,331.00
13 ROMEO RANIDO		MOOE 24-03-2262	3010101000	4,125.00	123.75	4,001.25
14 ARIEL ABALOS		MOOE 24-03-2268	5021199000	1,000.00		1,000.00
15 JEFF PATRICK MAQUILING		MOOE 24-03-3128	3010101000	1,200.00	36.00	1,164.00
16 JAN HERMO BARON		MOOE 24-03-2259	3010101000	1,200.00	36.00	1,164.00
TOTAL:				75,512.19	1,630.23	73,881.96

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 96/100
 (amount in words)

₱ 73,881.96

[Signature]
MYRA S. CALICDAN

[Signature]
MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-201A-2024**
 Date of Issue **March 20, 2024**



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

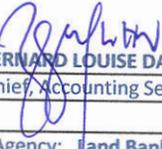
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ASTER F. FORTEZA MANARA MARKETING		MOOE 24-02-1512	2010101000	79,779.00	4,273.87	75,505.13	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-02-1982	2010101000	37,932.10	2,032.08	35,900.02	
TOTAL:				P 117,711.10	P 6,305.95	P 111,405.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

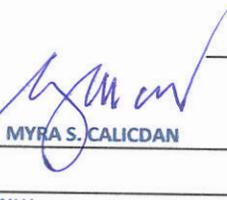
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND FOUR HUNDRED FIVE PESOS & 15/100

P 111,405.15


 MYRA S. CALICDAN


 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-03-202-2024
March 20, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2198	5020402000	2,462,067.17	151,786.62	2,310,280.55	
2	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2198	5020402000	752,267.41	46,440.90	705,826.51	
3	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2190	5020402000	802.61	49.57	753.04	
4	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2190	5020402000	25,526.45	1,574.98	23,951.47	
5	MANILA ELECTRIC COMPANY (MERALCO)	MOOE 24-03-2197	5020402000	1,265.35	78.14	1,187.21	
TOTAL:				P 3,241,928.99	P 199,930.21	P 3,041,998.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 MA ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

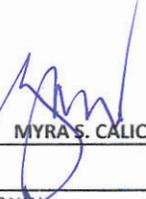
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FORTY ONE THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 78/100

P 3,041,998.78


 MYRA S. CALICDAN


 MA ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

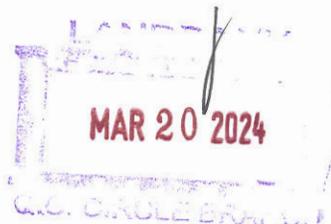
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-200-2024
 Date of Issue March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	NATHANIEL SERVANDO	PS 24-03-2335	5010202000	12,500.00		12,500.00	
2	BONIFACIO PAJUELAS	PS 24-03-2335	5010202000	9,500.00		9,500.00	
3	ARCELI ARROYO	PS 24-03-2335	5010202000	9,500.00		9,500.00	
4	THELMA CINCO	PS 24-03-2335	5010202000	9,500.00		9,500.00	
5	MARCELINO VILLAFUERTE II	PS 24-03-2335	5010202000	19,000.00		19,000.00	
6	JOEL RIVERA	PS 24-03-2335	5010202000	12,000.00		12,000.00	
7	ANA LIZA SOLIS	PS 24-03-2335	5010202000	6,000.00		6,000.00	
8	MAXIMO PERALTA	PS 24-03-2335	5010202000	12,000.00		12,000.00	
9	JOSE DANIEL SUAREZ	PS 24-03-2335	5010202000	6,000.00		6,000.00	
10	ROY BADILLA	PS 24-03-2335	5010202000	6,000.00		6,000.00	
11	SHIRLEY DAVID	PS 24-03-2335	5010202000	6,000.00		6,000.00	
12	JUANITO GALANG	PS 24-03-2335	5010202000	6,000.00		6,000.00	
13	VIVIEN ESQUIVEL	PS 24-03-2335	5010202000	6,000.00		6,000.00	
14	SOCRATES PAAT JR.	PS 24-03-2335	5010202000	6,000.00		6,000.00	
15	ALLAN ALMOJUELA	PS 24-03-2335	5010202000	10,500.00		10,500.00	
16	ALFREDO QUIBLAT JR	PS 24-03-2335	5010202000	6,000.00		6,000.00	
17	ANTHONY JOSEPH LUCERO	PS 24-03-2335	5010202000	6,000.00		6,000.00	
18	LEONARDO GLOBIO	PS 24-03-2334	5010499099	5,000.00		5,000.00	
19	LEONARDO GLOBIO	PS 24-03-2334	2010102000	1,250.00		1,250.00	
20	REYNALDO GALVEZ	MOOE 24-03-2272	5020321099	6,000.00		6,000.00	
21	BERNARD PUNZALAN II	MOOE 24-03-2320	5020101000	14,376.00		14,376.00	
22	NOEL ROBO	MOOE 24-03-2320	5020101000	9,450.00		9,450.00	
23	JEFERSON ZERRUDO	MOOE 24-03-2320	5020101000	9,450.00		9,450.00	
24	RON SEBASTIAN REBANO	MOOE 24-03-2320	5020101000	9,450.00		9,450.00	
25	MYRA CALICDAN	MOOE 24-03-2221	5020101000	44,195.00		44,195.00	
TOTAL:				₱ 247,671.00	-	247,671.00	

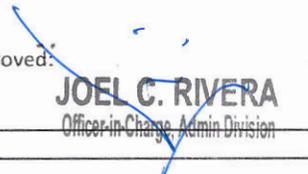
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

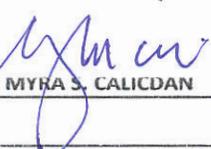

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

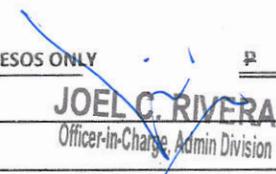
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  TWO HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED SEVENTY ONE PESOS ONLY ₱ 247,671.00
 MYRA S. CALICDAN (amount in words)


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY.

Instructions:

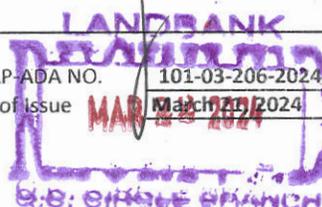
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-206-2024
 Date of Issue March 20, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CALIL HADJILATIP		PS 24-03-2297	3010101000	8,754.00	1,750.80	7,003.20	
2 SUSAN SUSIE HINGPIT		PS 24-03-2297	3010101000	12,839.20	2,567.84	10,271.36	
3 CONNIE ROSE DADIVAS		PS 24-03-2297	3010101000	1,680.87	336.17	1,344.70	
4 GLADYS SALUDES		PS 24-03-2297	3010101000	6,356.74	1,271.35	5,085.39	
5 MELVIN TENA		PS 24-03-2297	3010101000	7,212.46	1,442.49	5,769.97	
6 JOHN REY BAGALANON		PS 24-03-2297	3010101000	5,617.62	842.64	4,774.98	
7 LANIE LYN BITAGUN		PS 24-03-2297	3010101000	3,328.96	499.34	2,829.62	
8 SHAIRA ANN NONOT		PS 24-03-2297	3010101000	4,161.20	624.18	3,537.02	
9 ROLANDO DE LEON		PS 24-03-2297	3010101000	2,178.36	326.75	1,851.61	
10 EMILY DAYAWON		PS 24-03-2297	3010101000	1,067.70	160.16	907.54	
11 ERIC LANUZO		PS 24-03-2297	3010101000	4,270.80	640.62	3,630.18	
12 NILDA TAN		PS 24-03-2297	3010101000	4,804.65	720.70	4,083.95	
13 CARLITO HERVERA		PS 24-03-2297	3010101000	4,386.48	657.97	3,728.51	
14 CHINCHE TIGUE		PS 24-03-2297	3010101000	460.23	69.03	391.20	
15 JOSHUA VILLANUEVA		PS 24-03-2297	3010101000	3,495.08		3,495.08	
16 SUSAN SUSIE HINGPIT		PS 24-03-2302	3010101000	12,255.60	2,451.12	9,804.48	
17 CONNIE ROSE DADIVAS		PS 24-03-2302	3010101000	2,444.90	488.98	1,955.92	
18 GLADYS SALUDES		PS 24-03-2302	3010101000	3,178.37	635.67	2,542.70	
19 MELVIN TENA		PS 24-03-2302	3010101000	2,444.90	488.98	1,955.92	
20 JOHN REY BAGALANON		PS 24-03-2302	3010101000	3,016.87	452.53	2,564.34	
21 LANIE LYN BITAGUN		PS 24-03-2302	3010101000	2,600.75	390.11	2,210.64	
22 SHAIRA ANN NONOT		PS 24-03-2302	3010101000	5,201.50	780.23	4,421.27	
23 ROLANDO DE LEON		PS 24-03-2302	3010101000	9,666.47	1,449.97	8,216.50	
24 EMILY DAYAWON		PS 24-03-2302	3010101000	3,914.90	587.24	3,327.66	
25 ERIC LANUZO		PS 24-03-2302	3010101000	6,050.30	907.55	5,142.75	
26 NILDA TAN		PS 24-03-2302	3010101000	3,914.90	587.24	3,327.66	
TOTAL:				₱ 125,303.81	21,129.66	104,174.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: *[Signature]* **ONE HUNDRED FOUR THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 15/100** **₱ 104,174.15**
 MYRA S. CALICDAN (amount in words)

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. **101-03-205-2024**
 Date of Issue **March 21, 2024**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

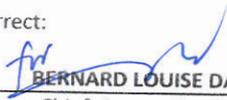
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	CARLITO HERVERA	PS 24-03-2302	3010101000	5,326.44	798.97	4,527.47	
2	FERDINAND CATOLOS	PS 24-03-2302	3010101000	4,909.12	736.37	4,172.75	
3	CHINCHE TIGUE	PS 24-03-2302	3010101000	4,909.12	736.37	4,172.75	
4	JOSHUA VILLANUEVA	PS 24-03-2302	3010101000	1,205.20		1,205.20	
5	JOSHUA VILLANUEVA	PS 24-03-2302	3010101000	6,443.22	966.48	5,476.74	
6	ARLENE CAGANON	PS 24-03-2311	5010213002	2,847.20	427.08	2,420.12	
7	JANETH DE LA SIERRA	PS 24-03-2311	5010213002	1,253.41		1,253.41	
8	REYNALDO TAMBONG	PS 24-03-2310	3010101000	3,190.93	478.64	2,712.29	
9	DAVID AARON DAZO	PS 24-03-2310	3010101000	2,331.83	349.77	1,982.06	
10	KIM RIVERA	PS 24-03-2310	3010101000	1,542.66		1,542.66	
11	FERDINAND RUBIN JR.	PS 24-03-2312	5010213002	6,325.02	948.75	5,376.27	
12	ROLLY CUENCA	PS 24-03-2312	5010213002	1,928.32		1,928.32	
13	JOSEPH GERALD MERLAS	PS 24-03-2313	5010213002	5,659.23	848.88	4,810.35	
14	ANA FRANCES DUMDUM	PS 24-03-2313	5010213002	1,830.93	274.64	1,556.29	
15	MARK GEOFFRAY GALES	PS 24-03-2313	5010213002	4,660.54	699.08	3,961.46	
16	MARY JOYCE AVESTRUZ	PS 24-03-2315	5010213002	5,326.34	798.95	4,527.39	
17	MIGUELA COMAHIG	PS 24-03-2315	5010213002	1,359.30	203.90	1,155.40	
18	JENNIFER DURAN	PS 24-03-2315	5010213002	1,281.24	192.19	1,089.05	
19	MARICAR REBAYNO	PS 24-03-2315	5010213002	4,494.10	674.12	3,819.98	
20	JOHN CARL SADUCAS	PS 24-03-2315	5010213002	1,156.99		1,156.99	
21	ARIEL ABALOS	PS 24-03-2314	5010213002	2,996.06	449.41	2,546.65	
22	DONALD VEGA	PS 24-03-2314	5010213002	2,700.02	405.00	2,295.02	
23	ROWELL ORION	PS 24-03-2314	5010213002	2,506.82		2,506.82	
24	JOAN MAGHACOT	PS 24-03-2316	3010101000	2,996.06	449.41	2,546.65	
25	ANECIA VILLALINO	PS 24-03-2316	3010101000	4,697.88	704.68	3,993.20	
26	RECHEL SUMBISE	PS 24-03-2316	3010101000	2,847.20	427.08	2,420.12	
TOTAL:				P 86,725.18	11,569.77	75,155.41	

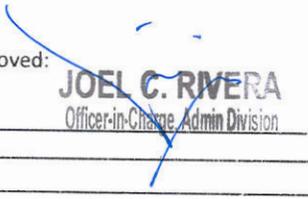
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

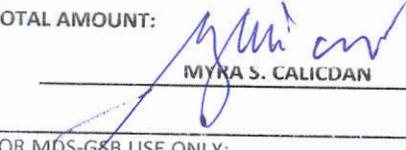
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

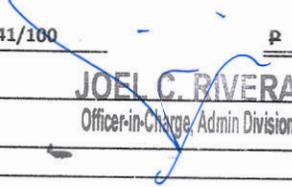
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MYRA S. CALICDAN

SEVENTY FIVE THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 41/100
 (amount in words)

P 75,155.41


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code



LDDAP-ADA NO.
 Date of Issue

101-03-205A-2024
 March 21, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	MARILAG CAJUBAN	PS 24-03-2303	5010213002	2,847.20	427.08	2,420.12	
2	ELSON DIANELA	PS 24-03-2303	5010213002	3,131.92	469.79	2,662.13	
3	SANTO HERNANDEZ	PS 24-03-2303	5010213002	5,230.08	784.51	4,445.57	
4	JENNIFER MULLE	PS 24-03-2303	5010213002	2,121.15		2,121.15	
5	SANDVIK AGUSTIN	PS 24-03-2303	5010213002	3,259.01		3,259.01	
6	EIRON EZEKIEL SIBAL	PS 24-03-2303	5010213002	3,117.31		3,117.31	
7	MARILAG CAJUBAN	PS 24-03-2298	3010101000	2,598.07	389.71	2,208.36	
8	ELSON DIANELA	PS 24-03-2298	3010101000	2,704.84	405.73	2,299.11	
9	SANTO HERNANDEZ	PS 24-03-2298	3010101000	4,184.06	627.61	3,556.45	
10	JENNIFER MULLE	PS 24-03-2298	3010101000	1,446.24		1,446.24	
11	JEREMY CZAR CHRISTIAN AGUILAR	PS 24-03-2298	3010101000	1,349.82		1,349.82	
12	SANDVIK AGUSTIN	PS 24-03-2298	3010101000	3,117.31		3,117.31	
13	ANTHONY ALEXIS CADA	PS 24-03-2299	3010101000	2,945.47	441.82	2,503.65	
14	BENJAMIN DE PAZ	PS 24-03-2299	3010101000	2,704.84	405.73	2,299.11	
15	PHOEBE PURA	PS 24-03-2299	3010101000	3,085.31		3,085.31	
16	MARILOU RIVERA	PS 24-03-2299	3010101000	296.30	44.45	251.85	
17	CZARINA JANE ROSALES	PS 24-03-2299	3010101000	859.10	128.87	730.23	
18	MAY SARMIENTO	PS 24-03-2299	3010101000	427.08	64.06	363.02	
19	JOHN CARLO SUGUI	PS 24-03-2299	3010101000	569.44	85.42	484.02	
20	MARILAG CAJUBAN	PS 24-03-2301	3010101000	1,993.04	298.96	1,694.08	
21	ELSON DIANELA	PS 24-03-2301	3010101000	3,131.92	469.79	2,662.13	
22	SANTO HERNANDEZ	PS 24-03-2301	3010101000	5,230.08	784.51	4,445.57	
23	JENNIFER MULLE	PS 24-03-2301	3010101000	2,024.74		2,024.74	
24	JEREMY CZAR CHRISTIAN AGUILAR	PS 24-03-2301	3010101000	2,024.74		2,024.74	
25	SANDVIK AGUSTIN	PS 24-03-2301	3010101000	2,692.22		2,692.22	
26	EIRON EZEKIEL SIBAL	PS 24-03-2301	3010101000	2,479.68		2,479.68	
27	DAPHNIE BALLON	MOOE 24-03-2279	5010501000	660.00		660.00	
TOTAL:				P	66,230.97	5,828.04	60,402.93

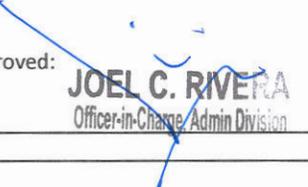
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

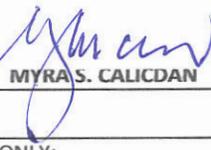
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

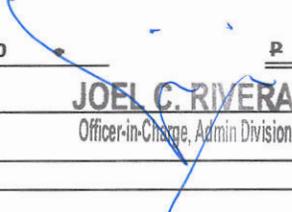
TOTAL AMOUNT:


MYRA S. CALICDAN

SIXTY THOUSAND FOUR HUNDRED TWO PESOS & 93/100

(amount in words)

P 60,402.93


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.

101-03-206B-2024

Date of Issue

March 21, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

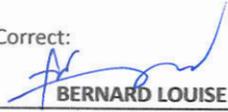
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1 DARWIN ALEJOS JR.		PS 24-03-2304	5010213002	1,955.92	391.18	1,564.74	
2 MAYBELLE LEGASPI RABANO		PS 24-03-2304	5010213002	3,661.86	549.28	3,112.58	
3 RESLY GEORGE AMADOR		PS 24-03-2304	5010213002	832.24	124.84	707.40	
4 JEROME TOLENTINO		PS 24-03-2304	5010213002	1,830.93	274.64	1,556.29	
5 MONICO ALEJO		PS 24-03-2304	5010213002	1,664.48	249.67	1,414.81	
6 VIVIAN GRACE ALISANGCO		PS 24-03-2304	5010213002	569.44	85.42	484.02	
7 MICHAEL BERNARDO		PS 24-03-2304	5010213002	2,577.29	386.59	2,190.70	
8 FRANCIS GO		PS 24-03-2304	5010213002	2,331.83	349.77	1,982.06	
9 MARIA ANA GLAIZA ESCULLAR		PS 24-03-2300	3010101000	1,173.55	234.71	938.84	
10 RAYMOND REYES		PS 24-03-2300	3010101000	4,993.44	749.02	4,244.42	
11 ALEXIS RUIVIVAR		PS 24-03-2300	3010101000	4,535.71	680.36	3,855.35	
12 ELLA MARIE SORIANO		PS 24-03-2300	3010101000	2,163.82	324.57	1,839.25	
13 JOULES JAN CARPIO		PS 24-03-2300	3010101000	2,829.62	424.44	2,405.18	
14 JAIME APAOAN		PS 24-03-2300	3010101000	2,370.43	355.56	2,014.87	
15 EDGAR DELA CRUZ		PS 24-03-2295	3010101000	4,889.80	977.96	3,911.84	
16 JEFFREY BUTCH BARCELONA		PS 24-03-2309	3010101000	3,701.36	555.20	3,146.16	
17 CECILIA DE OCAMPO		MOOE 24-03-2271	5020301000	1,289.75		1,289.75	
18 ROGER MANUEL		MOOE 24-03-2317	5021199000	950.00		950.00	
19 JEZRAEL ACOJEDO		MOOE 24-03-2319	5021199000	1,000.00		1,000.00	
20 JOSELITO MEREDOR		MOOE 24-03-2270	5020301000	1,048.65		1,048.65	
21 ALEJANDRO JESUITAS		MOOE 24-03-2318	5020501000	3,840.00		3,840.00	
22 EVANGIELYN SIERRA		MOOE 24-03-2305	5020101000	1,000.00		1,000.00	
23 ADRIAN GARCIA		MOOE 24-03-2274	5020101000	13,200.00		13,200.00	
24 MARION CACATIAN		MOOE 24-03-2274	5020101000	15,222.00		15,222.00	
25 JOAN MAGHACOT		MOOE 24-03-2276	5020501000	2,414.00		2,414.00	
26 MICHAEL VIOLA		MOOE 24-03-2277	3010101000	4,752.00		4,752.00	
27 VER LANCER GALANIDA		MOOE 24-03-2278	5021305003	6,500.00		6,500.00	
TOTAL:				₱ 93,298.12	6,713.21	86,584.91	

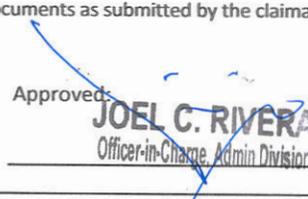
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

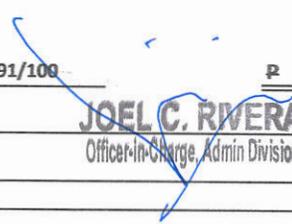
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

EIGHTY SIX THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 91/100
 (amount in words)

₱ 86,584.91


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-206C-2024
March 21, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

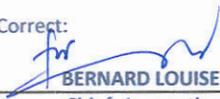
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMART COMMUNICATIONS, INC.		MOOE 24-03-2308	3010101000	4,293.34	268.34	4,025.00	
2 RDC III DMGC (REGIONAL DEVT. COUNCIL 3-REGIONAL GOVT. CENTER)		MOOE 24-03-2275	5029906000	40,000.00		40,000.00	
3 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-03-2281	5020402000	13,247.78		13,247.78	
4 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2273	5029907000	11,065.00		11,065.00	
5 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 23-095417	2010101000	33,600.00	1,800.00	31,800.00	
TOTAL:				P 102,206.12	P 2,068.34	P 100,137.78	

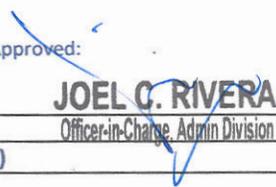
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

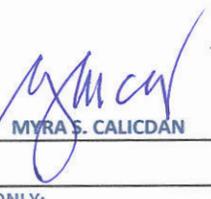
Approved:

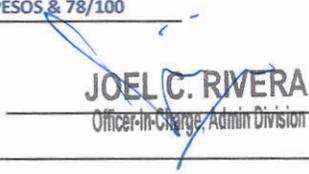

 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 78/100 P 100,137.78


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-203-2024
 Date of Issue March 21, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT GAWAD PAGASA CY 2023	PS 24-03-2325	5029999000	800,000.00		800,000.00	
2 PAGASA PAYROLL	DEPOSIT GAWAD PAGASA CY 2023 (J.O.)	MOOE 24-03-2325	5029999000	65,000.00		65,000.00	
TOTAL:				P 865,000.00	P -	P 865,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

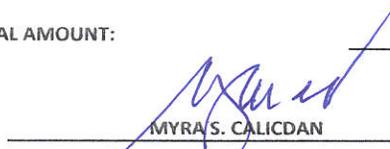
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

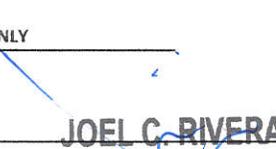
TOTAL AMOUNT:

EIGHT HUNDRED SIXTY FIVE THOUSAND PESOS ONLY

P 865,000.00



MYRA S. CALICDAN



JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-204-2024
 March 21, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-03-2283	5020503000	92,400.00	5,775.00	86,625.00	
2 PLDT INC.		MOOE 24-03-2286	5020503000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 24-03-2293	5020503000	368,732.55	23,045.78	345,686.77	
4 PLDT INC.		MOOE 24-03-2291	5020503000	350,000.00	21,875.00	328,125.00	
5 PLDT INC.		MOOE 24-03-2287	5020503000	92,000.00	5,750.00	86,250.00	
TOTAL:				P 977,132.55	P 61,070.78	P 916,061.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED SIXTEEN THOUSAND SIXTY ONE PESOS & 77/100 P 916,061.77

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-211-2024
 Date of Issue March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARK ERVIN TAMBO		PS 24-03-2412	5010499099	22,338.28		22,338.28	
TOTAL:				P 22,338.28	P -	P 22,338.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY TWO THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 28/100

P 22,338.28

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-212A-2024

Date of Issue

March 22, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	-
1	GEOVANNI LAREDE	PS 24-03-2371	5010213002	1,928.32			1,928.32
2	RUDERICK LEYSA	PS 24-03-2371	5010213002	3,559.11	533.87		3,025.24
3	GENALYN MERCADO	PS 24-03-2371	5010213002	3,068.20	460.23		2,607.97
4	LIEZL OLAMIT	PS 24-03-2371	5010213002	2,700.02	405.00		2,295.02
5	MARCONI PAISO	PS 24-03-2371	5010213002	3,661.86	549.28		3,112.58
6	CATHERINE ASUNTO	PS 24-03-2370	5010213002	3,994.75	599.21		3,395.54
7	JOSE FRIVALDO JR.	PS 24-03-2370	5010213002	5,492.78	823.92		4,668.86
8	JUNE FRIVALDO	PS 24-03-2370	5010213002	2,663.17	399.48		2,263.69
9	RAUL MONTILLA	PS 24-03-2370	5010213002	3,328.96	499.34		2,829.62
10	REYNALDO TAMBONG	PS 24-03-2369	5010213002	2,945.47	441.82		2,503.65
11	DAVID AARON DAZO	PS 24-03-2369	5010213002	3,274.28	491.14		2,783.14
12	KIM RIVERA	PS 24-03-2369	5010213002	2,209.10	331.37		1,877.73
13	AMELIA RIVERA	PS 24-03-2368	5010213002	3,828.30	574.25		3,254.05
14	MECHELL CAMPANAS	PS 24-03-2368	5010213002	5,645.49	846.82		4,798.67
15	VEBIRLY LASAC	PS 24-03-2368	5010213002	1,928.32			1,928.32
16	ROSALIE ARCENIO	PS 24-03-2372	3010101000	11,569.92			11,569.92
17	FRANCES SEMORLAN	MOOE 24-03-2346	5020401000	209.44			209.44
18	FRANCES SEMORLAN	MOOE 24-03-2346	5020402000	4,182.17			4,182.17
19	FRANCES SEMORLAN	MOOE 24-03-2346	5020503000	2,200.00			2,200.00
20	HILARIO ESPERANZA	MOOE 24-03-2343	5020502002	2,999.00			2,999.00
21	RAMIL TUPPIL	MOOE 24-03-2344	3010101000	5,067.00			5,067.00
22	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	6,300.00	189.00		6,111.00
23	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	5,400.00	162.00		5,238.00
24	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	4,950.00	148.50		4,801.50
25	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	4,875.00	146.25		4,728.75
26	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	5,250.00	157.50		5,092.50
TOTAL:				₱ 103,230.66	7,758.98		95,471.68

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY FIVE THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 68/100

₱ 95,471.68


 MYRA S. CALICDAN

(amount in words)


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

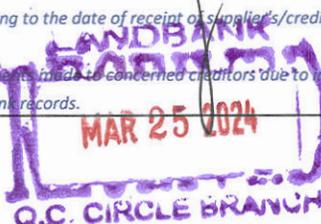
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-213-2024

Date of Issue

March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1	SHEILA TRINA MAY ABAQUITA	MOOE 24-03-2373	3010101000	4,800.00	144.00	4,656.00	
2	CESAR ASPERA	MOOE 24-03-2379	5020502002	2,200.00		2,200.00	
3	MARIO RAYMUNDO	MOOE 24-03-2385	5020101000	900.00		900.00	
4	MARY ANN SISON	MOOE 24-03-2366	5020301000	453.00		453.00	
5	MARK SAN DIEGO	MOOE 24-03-2420	1990104001	8,250.00		8,250.00	
6	JUVY EVARDONE	PS 24-03-2414	5010101001	20,571.74		20,571.74	
7	CHERRY CANANEA	PS 24-03-2415	5010205002	950.00		950.00	
8	CHERRY CANANEA	PS 24-03-2415	5010101001	8,137.14		8,137.14	
TOTAL:				P	46,261.88	144.00	46,117.88

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 88/100
 (amount in words)

P 46,117.88


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-03-213A-2024
 March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

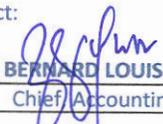
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ROSENDO PASCUA JR.	PS 24-03-2401	5010213002	P 5,326.34	798.95	P -	
2	SALDY AGGARAO	PS 24-03-2401	5010213002	4,840.24	726.04	4,114.20	
3	WILLIAM ARAFILES	PS 24-03-2401	5010213002	4,840.24	726.04	4,114.20	
4	ELIZABETH MAGA	PS 24-03-2401	5010213002	3,181.73		3,181.73	
5	ARAYA MAHILUM	MOOE 24-03-2345	5020401000	298.00		298.00	
6	WILMER AGUSTIN	MOOE 24-03-2398	5020202000	25,000.00		25,000.00	
7	RAMJUN SAJULGA	MOOE 24-03-2398	5020202000	25,000.00		25,000.00	
8	MARY JOE ALMA ESCOL CANLAS	MOOE 24-03-2398	5020202000	25,000.00		25,000.00	
9	FELICIANO TAN JR.	MOOE 24-03-2409	5020101000	15,150.00		15,150.00	
10	AARON CHESTER CRUZ	MOOE 24-03-2409	5020101000	19,359.00		19,359.00	
11	RUEL HILARIO	MOOE 24-03-2409	5020101000	15,150.00		15,150.00	
TOTAL:				P 143,145.55	2,251.03	140,894.52	

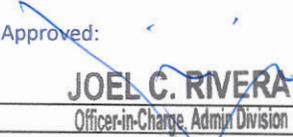
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

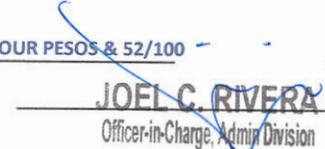
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 52/100
 (amount in words)

P 140,894.52


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-215-2024

Date of Issue

March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

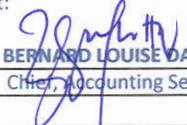
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT CLOTHING ALLOW FOR CY 2024 (PT)	PS 24-03-2413	5010204001	54,250.00		54,250.00	
TOTAL:				P 54,250.00	P -	P 54,250.00	

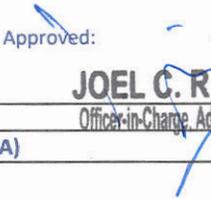
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

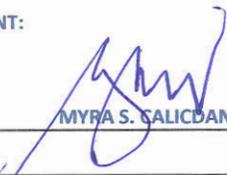
Please debit MDS Sub-Account Number:

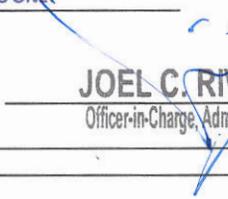
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 54,250.00


 MYRA S. SALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-214-2024
March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	LBP-SHAW BLVD. MAND. CITY 0561-0918-38	MOOE 24-03-2383	3010101000	2,908,912.35	27,397.17	2,881,515.18	
TOTAL:				P 2,908,912.35	P 27,397.17	P 2,881,515.18	

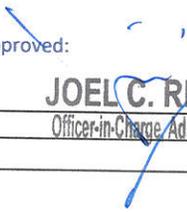
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

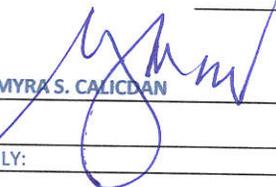
To MDS-GSB of the Agency: Land Bank of the Philippines

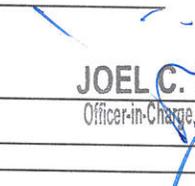
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 18/100

P 2,881,515.18


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-215A-2024
 March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	GLOBE TELECOM	MOOE 24-03-2292	3010101000	1,248,444.15	78,027.76	1,170,416.39	
2	GLOBE TELECOM	MOOE 24-03-2340	5020502001	2,352,419.63	147,096.22	2,205,323.41	
TOTAL:				P 3,600,863.78	P 225,123.98	P 3,375,739.80	

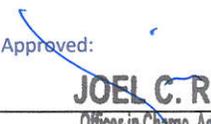
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

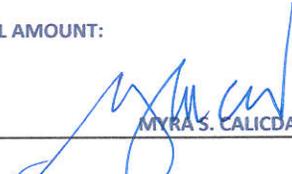
II. ADVICE TO DEBIT ACCOUNT (ADA)

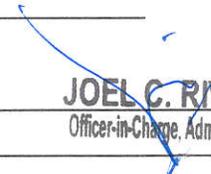
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION THREE HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 80/100 P 3,375,739.80


MYRA S. CALICDAN


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-212-2024
 Date of Issue March 22, 2024



f. 03/22/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FE MARQUEZ		MOOE 24-03-2306	5029903000	1,640.00		1,640.00	
2 BERNARD LOUISE DATUIN		MOOE 24-03-2338	5029903000	6,498.00		6,498.00	
TOTAL:				P 8,138.00	P -	P 8,138.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT THOUSAND ONE HUNDRED THIRTY EIGHT PESOS ONLY

P 8,138.00


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-210A-2024

Date of Issue

March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-31, 2024 (PT)	PS 24-03-2363	5010101001	114,741.58		114,741.58	
2 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-29, 2024 (PT)	PS 24-03-2364	5010205002	5,250.00		5,250.00	
TOTAL:				P 119,991.58	P -	P 119,991.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

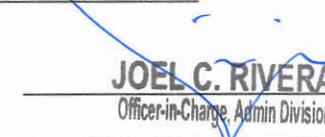
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED NINETY ONE PESOS & 58/100

P 119,991.58


MYRA S. CALICDAN


JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-210-2024
March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-31, 2024 (PT)	PS 24-03-2363	5010101001	114,741.58		114,741.58	
2 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-29, 2024 (PT)	PS 24-03-2364	5010205002	5,250.00		5,250.00	
TOTAL:				P 119,991.58	P -	P 119,991.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED NINETY ONE PESOS & 58/100

P 119,991.58

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-210-2024
March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIDAFELIZ APPAREL SHOP		MOOE 24-02-1806	2010101000	15,400.00	825.00	14,575.00	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 24-03-2021	2010101000	104,400.00	5,592.85	98,807.15	
TOTAL:				P 119,800.00	P 6,417.85	P 113,382.15	

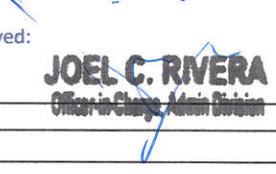
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

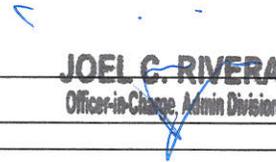
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY TWO PESOS & 15/100

P 113,382.15


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-209B-2024
 March 22, 2024



f. 03/22/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUIPAGE COMPANY INC.		MOOE 24-01-0485	5021305002	15,750.00	984.38	14,765.62	
2 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 24-03-2133	2010101000	81,900.00	4,387.50	77,512.50	
TOTAL:				P 97,650.00	P 5,371.88	P 92,278.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

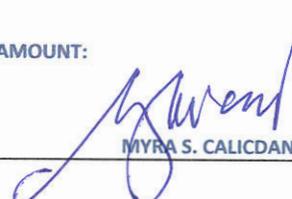
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY TWO THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 12/100

P 92,278.12


 MYRA S. CALICDAN


 MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-209A-2024

Date of Issue

March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-03-2284	5020503000	104,720.00	6,545.00	98,175.00	
2 PLDT INC.		MOOE 24-03-2285	5020503000	144,000.00	9,000.00	135,000.00	
3 PLDT INC.		MOOE 24-03-2289	5020503000	58,333.33	3,645.84	54,687.49	
4 PLDT INC.		MOOE 24-03-2294	5020503000	80,640.00	5,040.00	75,600.00	
5 PLDT INC.		MOOE 24-03-2288	5020503000	100,000.00	6,250.00	93,750.00	
TOTAL:				P 487,693.33	P 30,480.84	P 457,212.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED TWELVE PESOS & 49/100

P 457,212.49

[Signature]
MYRA S. CALICDAN

[Signature]
MA. ANNALYN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

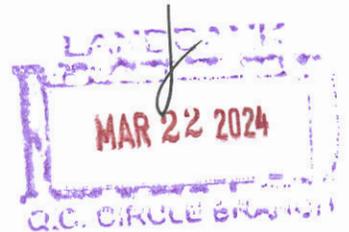
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-208-2024
 Date of Issue March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 24-03-0142	5010102000	27,061.92	541.24	26,520.68	
2 MACKY VILLA		MOOE 24-03-0142	5010102000	16,973.46	339.47	16,633.99	
3 CYDLE BLIGHT MEDRANO		MOOE 24-03-0143	5010102000	12,191.62	243.83	11,947.79	
TOTAL:				P 56,227.00	P 1,124.54	P 55,102.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full 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
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FIVE THOUSAND ONE HUNDRED TWO PESOS & 46/100 P 55,102.46

Myra S. Calicdan
MYRA S. CALICDAN

Joel C. Rivera
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-28A-2024
 Date of Issue March 22, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JOSHUA IVAN PEREZ	MOOE 24-03-0140	5010102000	11,121.95	222.44	10,899.51	
2	SAMUEL MARTIREZ JR.	MOOE 24-03-0140	5010102000	19,153.53	383.07	18,770.46	
TOTAL:				P 30,275.48	P 605.51	P 29,669.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY NINE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 97/100 P 29,669.97

[Signature]
MYRA S. CALICDAN

[Signature]
JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-28-2024
 Date of Issue March 22, 2024



[Handwritten] 03/25/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	
JOSHUA IVAN PEREZ		MOOE 24-03-0139	5029903000	675.00		675.00
TOTAL:				P 675.00	P -	P 675.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

[Signature]
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

[Signature]
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED SEVENTY FIVE PESOS ONLY

P 675.00

[Signature]
 MYRA S. CALICDAN

[Signature]
 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-27A-2024
 Date of Issue March 25, 2024



[Signature] 03/25/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RONNIE PABON		MOOE 24-03-0116	5010102000	11,438.00	228.76	11,209.24	
TOTAL:				P 11,438.00	P 228.76	P 11,209.24	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

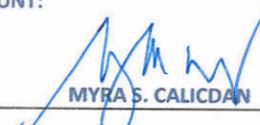
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND TWO HUNDRED NINE PESOS & 24/100

P 11,209.24


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-27-2024

Date of Issue

March 25, 2024



f. 03/25/24

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

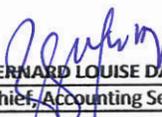
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MARCH 2024	PS 24-03-1987	1010202000	3,541,259.17		3,541,259.17	
TOTAL:				P 3,541,259.17	P -	P 3,541,259.17	

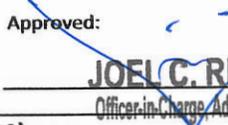
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

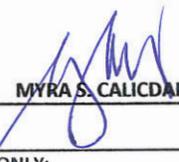
Please debit MDS Sub-Account Number:

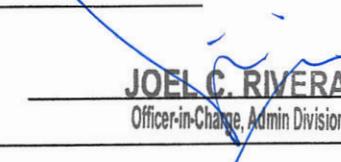
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

THREE MILLION FIVE HUNDRED FORTY ONE THOUSAND TWO HUNDRED FIFTY NINE PESOS &
 17/100

TOTAL AMOUNT:

P 3,541,259.17


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-162B-2024
March 6, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR MARCH 1-31, 2024	PS 24-03-2142	1010202000	15,713,130.85		15,713,130.85	
TOTAL:				P 15,713,130.85	P -	P 15,713,130.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

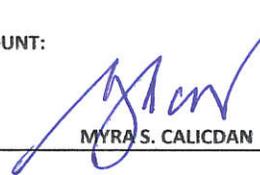
II. ADVICE TO DEBIT ACCOUNT (ADA)

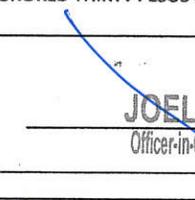
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN MILLION SEVEN HUNDRED THIRTEEN THOUSAND ONE HUNDRED THIRTY PESOS & 85/100 P 15,713,130.85


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-178-2024

Date of Issue

March 13, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

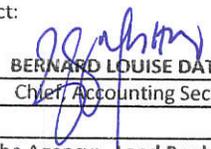
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-03-2250	2020104000	1,313,308.48		1,313,308.48
TOTAL:				P 1,313,308.48	-	1,313,308.48

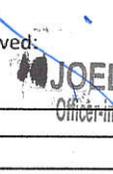
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

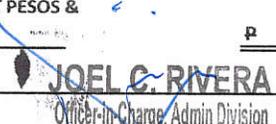
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHT PESOS & 48/100 P 1,313,308.48


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 MDS-GSB shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-03-192-2024
March 19, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

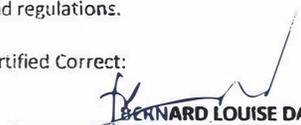
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT CLOTHING ALLOW FOR CY 2024	PS 24-03-2386	1010202000	4,963,000.00		4,963,000.00	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 2024	PS 24-03-2387	1010202000	2,099,482.85		2,099,482.85	
TOTAL:				P 7,062,482.85	P -	P 7,062,482.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

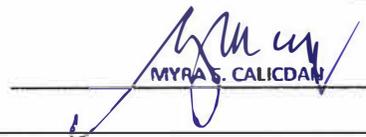
Approved:


MA. ANNACTIN S. NOLASCO
 Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN MILLION SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 85/100 P 7,062,482.85


MYRA S. CALICDAN


MA. ANNACTIN S. NOLASCO
 Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-209-2024
 Date of Issue March 22, 2024