

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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

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

FIFTY THREE THOUSAND THIRTY FIVE PESOS & 70/100

P 53,035.70  
  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

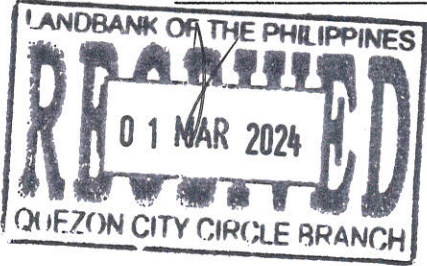
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FOR MDS-GSB USE ONLY:

- 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: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS ONLY

P 2,835.00

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

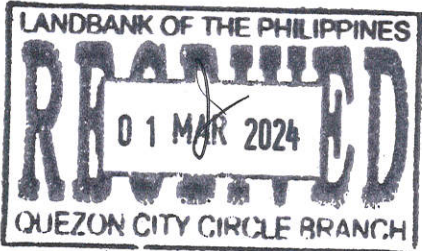
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FOR MDS-GSB USE ONLY:

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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.

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



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.

I hereby assume full responsibility for the veracity and accuracy of 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: MYRA S. CALICDAN

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

P 101,537.79 MA. ANNALYN S. NOLASCO OIC, Administrative Division

(Erasures shall invalidate this document)

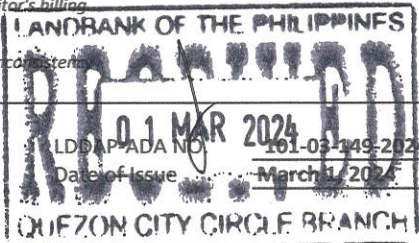
FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistent information (creditor 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:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 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	P	83,546.69
MYRA S. CALICDAN	(amount in words)	MA. ANNALYN S. NOLASCO	OIC, Administrative Division

FOR MDS-GSB USE ONLY:

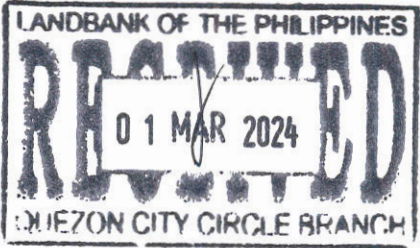
Instructions:

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

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

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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 DAYUIN  
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 TWO PESOS  
98/100

P 1,519,942.98

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:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-148-2024  
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	
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: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: MA. ANNALYN S. NOLASCO  
OTC, 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
<u>JAN IVY BAUSA</u> Admin Officer	<u>MA. ANNALYN S. NOLASCO</u> OTC, Administrative Division
(Erasures shall invalidate this document)	

FOR MDS-GSB USE ONLY:

Instructions:

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

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

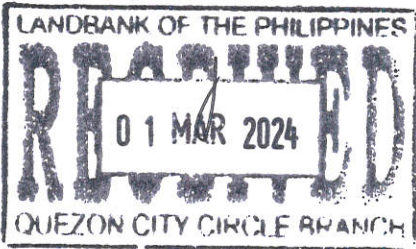
NOTES:

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\* Indicate the description/name and UACS code

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: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

FIFTY TWO THOUSAND ONE HUNDRED NINETEEN PESOS ONLY

P 52,119.00

JAN IVY BAUSA  
ADMINISTRATIVE DIVISION

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

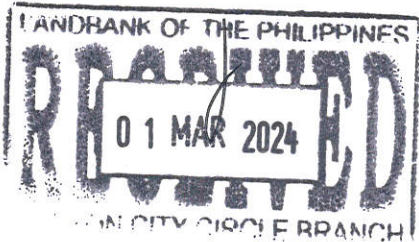
NOTES:

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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		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 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.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

MA. ANNALYN S. NOLASCO  
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: SEVENTY NINE THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 24/100 P 79,434.24

JAN IVY BAUSA Admin Officer (amount in words)

MA. ANNALYN S. NOLASCO OIC, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

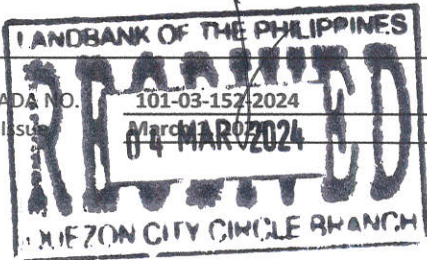
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-152/2024  
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 EUFRONIO 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: 

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: 

IAN IVY BAMBICA  
MYRA S. CALIGDAN  
Admin

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

P 47,074.10  
MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

FOR MDS-GSB USE ONLY:

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

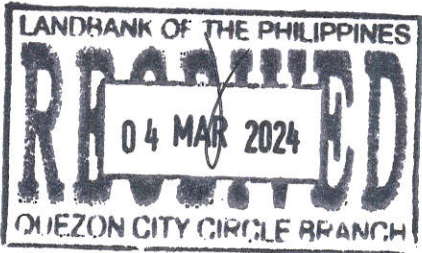
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-152A-2024

Date of Issue March 1, 2024





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

ANNEX A

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

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

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

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 41/100 P 16,825.41

JAN IVY BAUSA  
Admin Officer

MA. ANNALYN S. NOLASCO  
OIC, Administrative Division

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

Instructions:

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

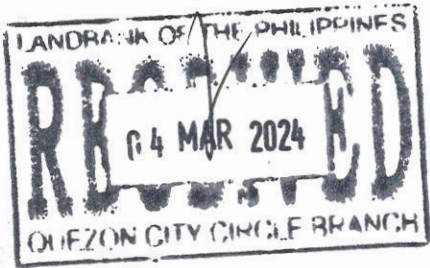
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-151-2024  
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:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-151A-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  
MRS. CAYEDAN  
Admin Division

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.

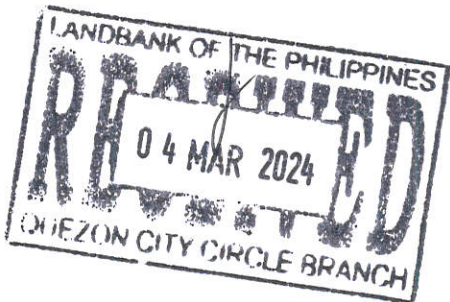
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-16-2024

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.

I hereby assume full 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: THIRTEEN THOUSAND TWO HUNDRED TWENTY ONE PESOS & 21/100 P 13,221.21

Signature:   
JAN IVY BAUSA  
Admin Officer

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.

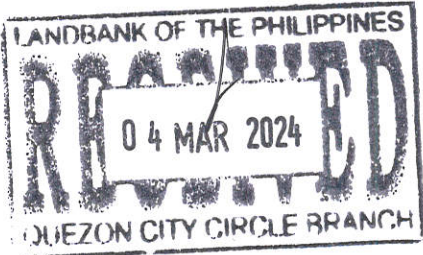
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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  
MURAN OFFICER

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

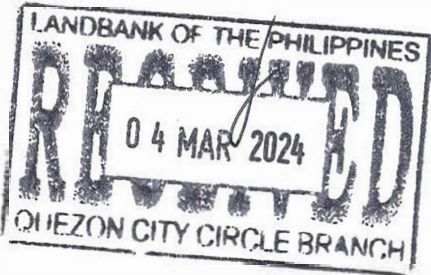
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-153-2024

Date of IssueMarch 4, 2024





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-154-2024

Date of IssueMarch 4, 2024

g. 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:

Approved:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

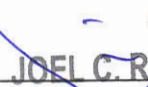
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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: 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. 101-03-154A-2024  
Date of Issue March 4, 2024





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

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

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

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

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

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:

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. 101-03156-2024  
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: 101  
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:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-03-157-2024  
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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CYDLE BLIGHT MEDRANO		MOOE 24-03-0102	5010102000	23,719.10	474.38	23,244.72	
2 CYDLE BLIGHT MEDRANO		MOOE 24-03-0102	5010102000	13,114.65	262.29	12,852.36	
3 RIZZA LIZ ABANILLA		MOOE 24-02-0098	5029903000	1,200.00		1,200.00	
4 RIZZA LIZ ABANILLA		MOOE 24-02-0099	5029903000	1,725.00		1,725.00	
						-	
TOTAL:				P 39,758.75	P 736.67	P 39,022.08	

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:
- 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. 184-03-17B-2024

Date of Issue March 5, 2024



q. 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



g. 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	
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:

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. 184-03-18-2024

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:

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. 184-03-17A-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  
(amount in words)

P 114,464.39

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.

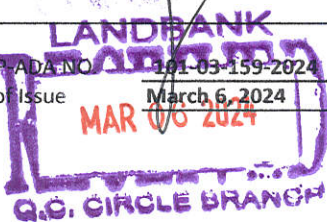
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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			P		P -	
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:				P 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

(amount in words)

P 75,185.31

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-159A-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. (OMECO)		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:

MYRA S. CALICDAN

TWENTY ONE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 83/100

P 21,813.83

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.101-03-160A-2024  
Date of IssueMarch 6, 2024



2-03/04/24



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	
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 DAYUIN  
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:

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

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

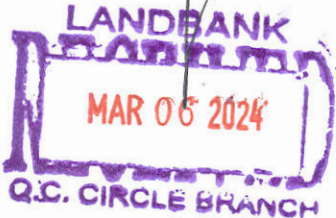
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-161-2024

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P 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)

P 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:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-162-2024  
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.

I hereby assume full 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: TWO HUNDRED TWENTY FIVE THOUSAND FIFTY SEVEN PESOS & 09/100 ₱ 225,057.29  
(amount in words)  
MYKA S. CALICDAN  
(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY:

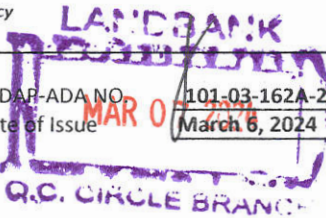
Instructions:

- 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. 101-03-162A-2024  
Date of Issue MAR 06 2024





ANNEX A

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

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

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

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

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

BERNARD LOUISE BATUIN

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:

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

P 1,041,362.01

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-160-2024

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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-158-2024  
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 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:

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

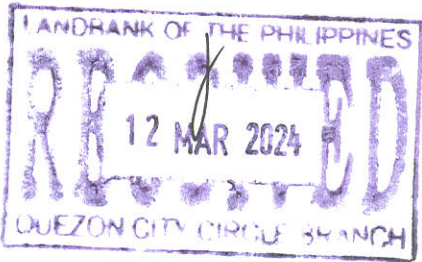
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-164A-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: 

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

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

P 5,309,464.28

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

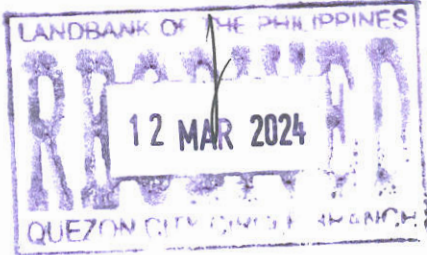
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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



4:01/2024



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

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

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

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

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

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 10/100 P 16,654.10

MYRA S. CALICDAN JOEL C. RIVERA  
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-1678-2024  
Date of Issue March 8, 2024



4-13/08/24

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.

I hereby assume full responsibility for the veracity and accuracy of 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 FIFTY SEVEN THOUSAND FOUR HUNDRED FORTY THREE PESOS & 85/100

P 857,443.85

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

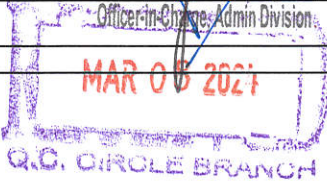
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-163-2024

Date of Issue March 7, 2024





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

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

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

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

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

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

P 209,542.52

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

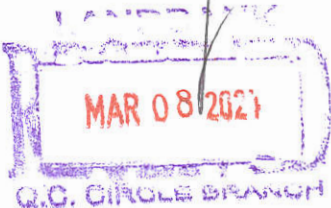
(Erasures shall invalidate this document)

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	
				P		P -	
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:				P 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  
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

 TWENTY ONE THOUSAND TWO HUNDRED FORTY FOUR PESOS & 63/100 (amount in words) P 21,244.63

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-165-2024  
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:  

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 ONE HUNDRED SIXTY ONE PESOS & 37/100 P 7,161.37

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

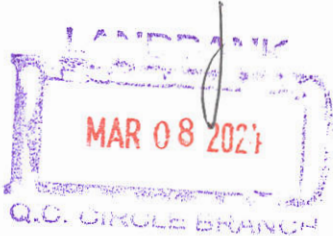
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-163A-2024

Date of Issue March 7, 2024



q. 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)

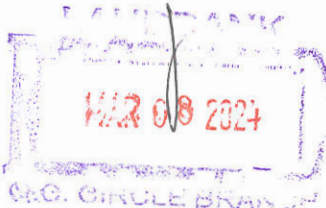
FOR MDS-GSB USE ONLY:

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

NOTES:

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

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





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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		100E 23-03-0103	5010210001	34,800.00	10,440.00	24,360.00	
2 LORENZO MORON		100E 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
3 JOHN GRENDER ALMARIO		100E 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
4 LESTER KIM LAGRIMAS		100E 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
5 KARL BRYAN ABELLANA		100E 23-03-0103	5010210001	14,400.00	2,880.00	11,520.00	
6 INOCENCIO FURIO		100E 23-03-0103	5010210001	14,400.00	3,600.00	10,800.00	
7 GABRIEL MIRO		100E 23-03-0103	5010210001	5,584.50	1,396.13	4,188.37	
8 HEINRITZ MAJELLA MIGUEL		100E 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
9 MICHAEL SIMORA		100E 23-03-0103	5010210001	1,857.00	371.40	1,485.60	
10 LOUIE JANE RICO TAGUINOD		100E 23-03-0103	5010210001	14,400.00		14,400.00	
11 JUANITO GALANG		100E 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
12 ROBB GILE		100E 23-03-0103	5010210001	18,000.00	4,500.00	13,500.00	
13 JOHN CARLO SUGUI		100E 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
14 JEROME TOLENTINO		100E 23-03-0103	5010210001	18,000.00	3,600.00	14,400.00	
15 CZARINA JANE ROSALES		100E 23-03-0103	5010210001	14,400.00	2,880.00	11,520.00	
16 MA CRISTINA USON		100E 23-03-0103	5010210001	22,500.00	6,750.00	15,750.00	
17 JEHAN FE PANTI		100E 23-03-0103	5010210001	22,500.00	4,500.00	18,000.00	
18 JOHN MARK DOLENDON		100E 23-03-0103	5010210001	18,000.00	4,500.00	13,500.00	
19 DARWIN ALEJOS JR		100E 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.

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 FIFTY SIX THOUSAND TWENTY THREE PESOS & 97/100

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MAR 08 2024

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:

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

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

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

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



03/07/24



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 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:

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 HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 64/100 P 548,188.64

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

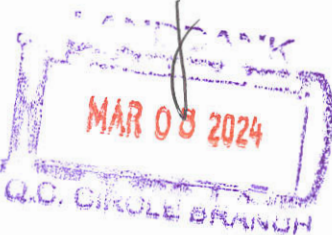
FOR MDS-GSB USE ONLY:

- 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. 101-03-166-2024  
Date of Issue March 8, 2024



2. 03/08/24

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

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

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

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

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

MYRA S. CALICDAN

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

P 78,485.71

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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



q. 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: MYKA S. CALICDAN THIRTY FOUR THOUSAND FIVE HUNDRED FOUR PESOS & 01/100 P 34,504.01

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



g. 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:

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

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

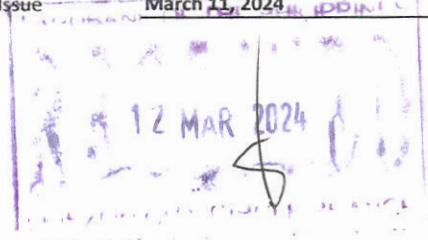
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-168A-2024

Date of Issue March 11, 2024





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

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

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

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

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

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

P 74,745.77

(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. 101-03-170-2024  
Date of Issue March 11, 2024

JOEL C. RIVERA  
Officer-in-Charge, Admin Division  
MAR 12 2024  
LBP-QUEZON CITY 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				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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 LAMBRENT0		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:				P 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 P 104,329.76

MYKA S. CALICDAN (amount in words)

JOEL C. RIVERA (Erasures shall invalidate this document)

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-170A-2024

Date of Issue March 11, 2024

12 MAR 2024

QUEZON CITY CIRCLE BRANCH



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

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

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

I. LIST OF 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 24-03-2023	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	

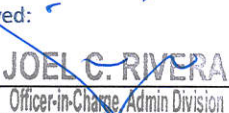
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

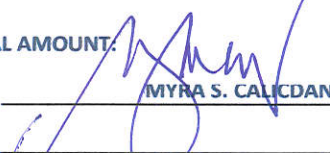
Approved:

  
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:   
MYRA S. CALICDAN

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

₱ 296,533.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

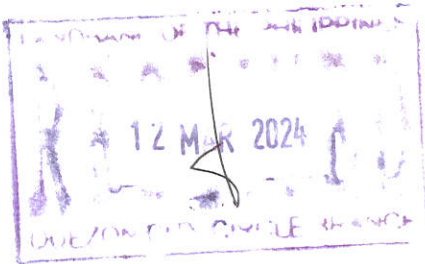
Instructions:

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. 101-03-172-2024  
Date of Issue March 11, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-172B-2024

Date of Issue March 11, 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	
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:

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 THIRTY THOUSAND THREE HUNDRED THIRTY NINE PESOS & 44/100 P 430,339.44

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

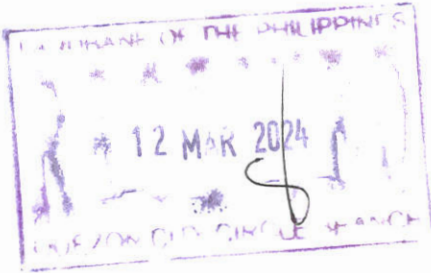
FOR MDS-GSB USE ONLY:

- 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. 101-03-1718-2024  
Date of Issue March 11, 2024



13/12/24

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:

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: 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:

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

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

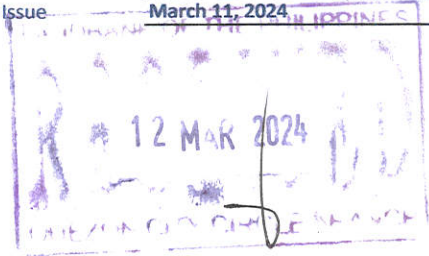
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-169-2024

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  
(Erasures shall invalidate this document.)  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

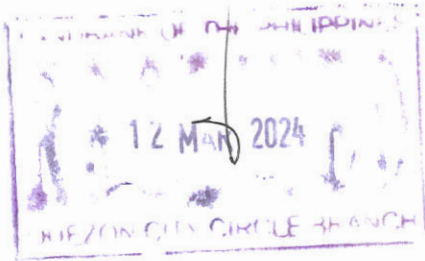
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-168-2024

Date of Issue March 11, 2024



DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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: 

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 THOUSAND THREE HUNDRED SEVENTEEN PESOS & 50/100

P 50,317.50

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-171A-2024

Date of Issue March 11, 2024



8.03/12/24



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	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-03-2907	29999999001	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)

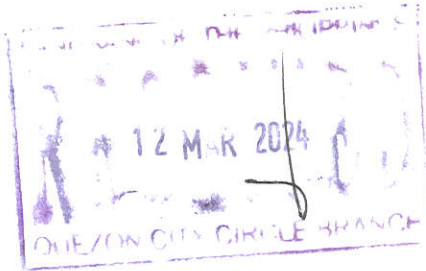
FOR MDS-GSB USE ONLY:

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

NOTES:

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

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



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

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

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

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

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

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

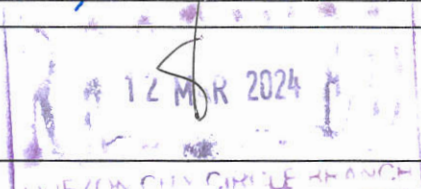
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-169A-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:

  
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 SEVENTY NINE PESOS ONLY P 1,879.00

  
MYRA S. CALICDAN

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

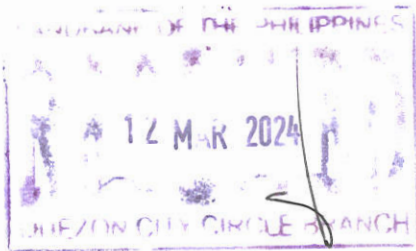
(Erasures shall invalidate this document)

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. 184-03-22A-2024  
Date of Issue March 11, 2024



8-03/12/24

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 XANDER ANDRE MAGTIBAY		MOOE 24-03-0109	5010102000	21,144.22	422.88	20,721.34	
2 ARRA CAMILLE CANARE		MOOE 24-03-0113	5021199000	54,000.00	6,267.86	47,732.14	
TOTAL:				P 75,144.22	P 6,690.74	P 68,453.48	

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: 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

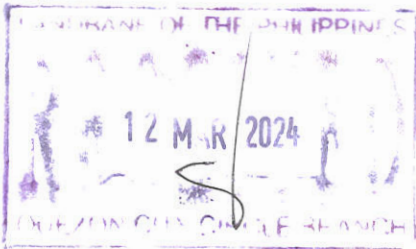
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "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. 184-03-21-2024  
Date of Issue March 11, 2024



q. 03/12/24



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE: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:

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 EIGHT HUNDRED TEN PESOS & 38/100

P 28,810.38

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.184-03-21A-2024

Date of IssueMarch 11, 2024

12 MAR 2024

QUEZON CITY CIRCLE BRANCH

03/12/24

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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	
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:

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:

FIFTEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 53/100

P 15,328.53

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-22-2024

Date of Issue March 11, 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: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:MYRAS. CALICDAN

ELEVEN THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 30/100

P 11,566.30

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.184-03-23-2024

Date of IssueMarch 12, 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	
				₱		₱	
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.

I hereby assume full 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: MYRA S. CALICUAN

ONE HUNDRED FORTY NINE THOUSAND ONE HUNDRED FORTY THREE PESOS & 96/100 (amount in words)

₱ 149,143.96

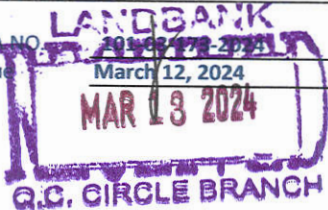
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:  
Instructions:

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

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

LDDAP-ADA NO. 20180724-2023  
Date of Issu





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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: 

MYRA S. CALICDAN

NINE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 50/100  
(amount in words)

₱ 9,427.50

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-173A-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
<u>MYRA S. CALICDAN</u>		<u>JOEL C. RIVERA</u>	Officer-in-Charge, Admin Division
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-174-2024

Date of Issue March 12, 2024

LAND BANK  
MAR 13 2024  
Q.C. CIRCLE BRANCH

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)

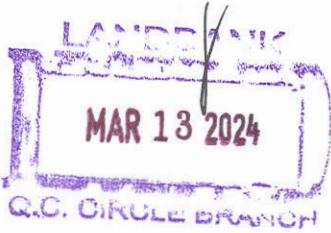
FOR MDS-GSB USE ONLY:

- 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



3.03/13/24

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		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		MOOE 23-10-5598	2010101000	20,000.00		20,000.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 23-10-5597	2010101000	20,000.00		20,000.00	
TOTAL:				P 40,000.00	P -	P 40,000.00	

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:

FORTY THOUSAND PESOS ONLY

P 40,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-175-2024

Date of Issue March 13, 2024

LAND BANK

MAR 13 2024

Q.C. CIRCLE BRANCH

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:

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: 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. 101-03-176-2024  
Date of Issue 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).

TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 25/100 P 2,812,893.25

MYRA S. CALICDAN

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

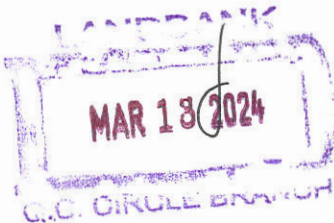
(Erasures shall invalidate this document)

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. 101-03-177-2024  
Date of Issue March 13, 2024



g. 03/13/24



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERRY BALOTO		PS 24-03-2106	5010213001	9,741.60		9,741.60	
2 EVELYN LABUTAP		PS 24-03-2091	5010101001	5,733.91	563.01	5,170.90	
3 EVELYN LABUTAP		PS 24-03-2091	5010212003	354.81		354.81	
4 HILARIO ESPERANZA		PS 24-03-2094	5010101001	15,820.89	3,567.26	12,253.63	
5 HILARIO ESPERANZA		PS 24-03-2094	5010212003	6,046.20		6,046.20	
6 JEMMALYN LAPPAY		PS 24-03-2086	5010213001	3,537.02	530.55	3,006.47	
7 ERICK CARL TAPPA		PS 24-03-2086	5010213001	4,579.76		4,579.76	
8 MARIO GASCAR		PS 24-03-2073	5010213001	9,847.34		9,847.34	
9 ALEJANDRO JESUITAS		PS 24-03-2087	5010499099	21,181.17		21,181.17	
10 BRYAN RIVA		PS 24-03-2090	5010101001	3,817.75	395.95	3,421.80	
11 ROMELA POTESTAD		PS 24-03-2089	5010101001	4,146.50		4,146.50	
12 MAY SARMIENTO		PS 24-03-2088	5010499099	45,281.86		45,281.86	
13 EUFRONIO GARCIA JR.		PS 24-03-2110	5010213001	10,123.68		10,123.68	
14 FAUSTINO LAMSEN		PS 24-03-2117	5010213001	1,570.50		1,570.50	
15 JUAN ELMER CARINGAL		PS 24-03-2114	5010205002	4,550.00		4,550.00	
16 ROMEO DAYAO		PS 24-03-2113	5010499099	15,254.92		15,254.92	
17 GERALD HERNANDEZ		PS 24-03-2112	5010499099	15,333.23		15,333.23	
18 BENJIE ANDALES		PS 24-03-2111	5010213001	9,564.48		9,564.48	
19 ROLANDO PAJUYO		PS 24-03-2108	3010101000	9,864.92	1,479.74	8,385.18	
20 EDMUND JAN MARCELO		PS 24-03-2093	5010101001	16,990.40		16,990.40	
21 NOEL EDILLO		PS 24-03-2092	5010101001	16,274.14		16,274.14	
22 JAY-SON ADDU		PS 24-03-2116	5010101001	19,855.47		19,855.47	
23 MARY MAE ESTOLOGA		MOOE 24-03-2115	5021199000	12,095.46		12,095.46	
24 MARIO PENARANDA		MOOE 24-03-2075	5020401000	336.90		336.90	
25 MARIO PENARANDA		MOOE 24-03-2075	5020402000	11,737.39		11,737.39	
26 AURORA SOMERA		MOOE 24-03-2072	5021502000	3,375.00		3,375.00	
TOTAL:				P 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:

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 THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS &  
79/100  
(amount in words)

P 270,478.79

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

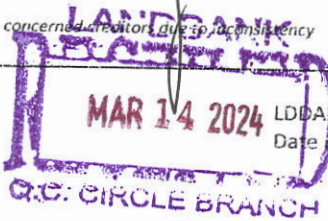
Instructions:

- 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 discrepancy in information (creditor account name, number) 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

101-03-179-2024  
March 13, 2024



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

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

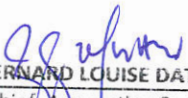
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	
1 ALDRIN KAINDOY		MOOE 24-03-2076	5020402000	2,550.10		2,550.10	
2 ALDRIN KAINDOY		MOOE 24-03-2076	5020502002	2,000.00		2,000.00	
3 RIC CHRISTOPHER VEGA		MOOE 24-03-2040	5021199000	2,557.08		2,557.08	
4 RECTO VIDAYO JR.		MOOE 24-03-2099	1990104001	14,546.42		14,546.42	
5 EDWIN PAGUIA		MOOE 24-03-2099	1990104001	16,046.42		16,046.42	
6 ANTHONY NABUAL		MOOE 24-03-2099	1990104001	14,300.00		14,300.00	
7 ROSALIE ARCENIO		MOOE 24-03-2100	3010101000	13,766.00		13,766.00	
8 LEE GALAZO		MOOE 24-03-2123	5021199000	3,000.00	90.00	2,910.00	
9 FRANCIS REONAL		MOOE 24-03-2122	5020503000	1,000.00		1,000.00	
10 SOCRATES PAAT JR.		MOOE 24-03-2118	5020101000	3,760.00		3,760.00	
11 AMOR BENITEZ		MOOE 24-03-2118	5020101000	3,522.00		3,522.00	
12 ANTONIO PAGALILAUAN		MOOE 24-03-2118	5020101000	3,990.00		3,990.00	
13 LENY HORTILLAS		MOOE 24-03-2119	5020101000	1,420.00		1,420.00	
14 ARNEL MANOOS		MOOE 24-03-2096	5020301000	4,235.00		4,235.00	
15 HEART CIPRIANO-BOMPAT		MOOE 24-03-2046	3010101000	105.00		105.00	
16 HEART CIPRIANO-BOMPAT		MOOE 24-03-2046	3010101000	149.00		149.00	
17 DANIEL CABER		MOOE 24-03-1992	3010101000	1,287.00		1,287.00	
18 JAYMAR ARTIGAS		MOOE 24-03-2102	5021304001	751.00		751.00	
19 CARLO VILLANO		MOOE 24-03-2098	5020101000	9,450.00		9,450.00	
20 FERNANDO RAMIREZ		MOOE 24-03-2098	5020101000	9,450.00		9,450.00	
21 GENALYN MERCADO		MOOE 24-03-2077	3010101000	7,154.12		7,154.12	
22 DAPHNIE BALLON		MOOE 24-03-2074	3010101000	310.50		310.50	
23 DAPHNIE BALLON		MOOE 24-03-2101	3010101000	2,570.00		2,570.00	
24 MARIA STELLA PAULINO		MOOE 24-03-2097	5020301000	1,982.50		1,982.50	
25 CARLITO PAGKATIPUNAN		MOOE 24-03-2109	5021199000	2,025.00		2,025.00	
TOTAL:				P 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.

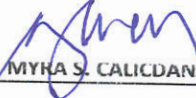
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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:  
  
MYRA S. CALICDAN

ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS &  
14/100  
(amount in words)

P 121,837.14

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES  
MAR 14 2024  
Q9: CIRCLE BRANCH

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:

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:

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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

MAR 14 2024

QUEZON CITY CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-03-180-2024

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	
	IRP			P		P	
1 EMILY DAYAWON		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:				P 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.

I hereby assume full responsibility for the veracity and accuracy of 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

ONE HUNDRED THREE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 51/100  
(amount in words)

P 103,317.51

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-180A-2024

Date of Issue March 14, 2024





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
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  
(amount in words)

₱ 96,473.64

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

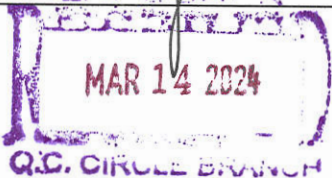
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-180B-2024  
Date of Issue March 14, 2024





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

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

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

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

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

P 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:

- Agency shall arrange the creditor on a "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

101-03-180C-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	
CAPIZ ELECTRIC COOPERATIVE, INC. 3		MOOE 24-03-2126	5020402000	23,941.67	104.38	23,837.29	
CAPIZ ELECTRIC COOPERATIVE, INC. 4		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: 

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 SIX THOUSAND FOUR HUNDRED TWELVE PESOS & 89/100 P 56,412.89

MYRA S. CALICDAN

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

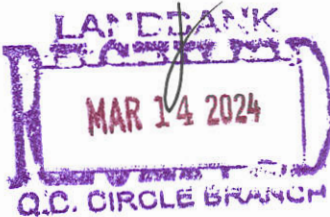
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-182A-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	
JORGE PUNO DIOMAUPO JR. 1 JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2146	3010101000	9,000.00		9,000.00	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC. 2		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: 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 EIGHTY SIX PESOS & 84/100 P 14,086.84

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. 101-03-182B-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 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.

I hereby assume full responsibility for the veracity and accuracy of 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 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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-182-2024

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	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:

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 TWO HUNDRED TWO PESOS & 50/100 P 4,202.50

MYRA S. CALICDAN

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

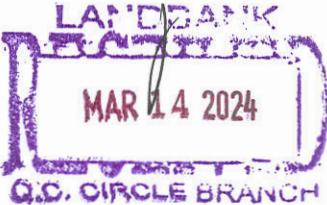
(Erasures shall invalidate this document)

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. 101-03-181A-2024  
Date of Issue 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: 101  
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	NET AMOUNT	
1 RENATO PAMIL		PS 24-03-2157	5010499099	30,187.91		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

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-184-2024  
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  
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 HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 421,875.00

Myra S. Calicdan  
Myra S. Calicdan

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

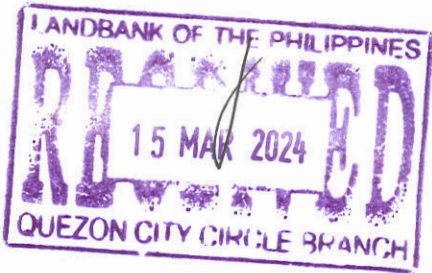
(Erasures shall invalidate this document)

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. 101-03-183-2024  
Date of Issue March 14, 2024



2024/03/14

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

ANNEX A

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

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

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

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 THOUSAND ONE HUNDRED FIFTY FIVE PESOS ONLY

P 2,155.00

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

184-03-24A-2024  
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: 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	
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	
				P		P	
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:				P 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: 

MYRA S. CALICDAN

FIFTY FIVE THOUSAND SIX HUNDRED TWELVE PESOS ONLY  
(amount in words)

P 55,612.00

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. 101-03-186-2024

Date of Issue March 15, 2024





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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:

ONE HUNDRED TWO THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 27/100

P 102,575.27

MYRA S. CALICDAN

JOEL C. RIVERA  
Officer-in-Charge Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-187-2024

Date of Issue March 15, 2024

LAND BANK OF THE PHILIPPINES

RECEIVED

13 MAR 2024

QUEZON CITY CIRCLE BRANCH

9. 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

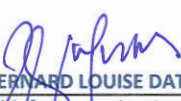
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	29999999001	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:

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

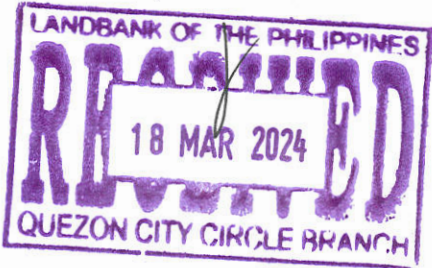
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-188A-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
<u>MYRA S. CALICDAN</u>		<u>JOEL C. RIVERA</u> Officer-in-Charge, Admin Division
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-188-2024

Date of Issue March 18, 2024



13/18/24

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	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0135	2010101000	9,520,000.00	1,275,000.00	8,245,000.00	
TOTAL:				P 9,520,000.00	P 1,275,000.00	P 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:

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: EIGHT MILLION TWO HUNDRED FORTY FIVE THOUSAND PESOS ONLY P 8,245,000.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-1888-2024  
Date of Issue March 18, 2024



13/18/24



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	
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:

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 SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100 P 427,968.75

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

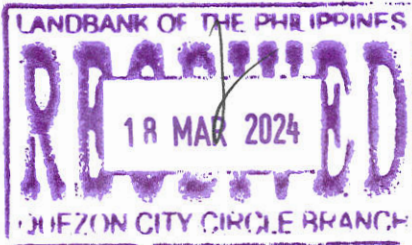
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-189-2024

Date of Issue March 18, 2024



2.. 03/18/24

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

ANNEX A

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

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

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

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. 101-03-193-2024  
Date of Issue March 19, 2024





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
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. 101-03-104-2024  
Date of Issue March 19, 2024

Q.C. CIRCLE BRANCH



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

I. LIST OF 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 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:

ONE HUNDRED EIGHTEEN THOUSAND SEVENTY PESOS & 88/100

(amount in words)

118,070.88

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-194A-2024

Date of Issue

March 19, 2024





ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-192A-2024

Date of IssueMarch 19, 2024

MAR 20 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	
	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: MYRA S. CALICDAN THREE HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED SIXTY ONE PESOS & 34/100 P 354,161.34  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-195-2024  
Date of Issue March 19, 2024



4. 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: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA LIZ ABANILLA		MOOE 24-03-0126	5010102000	26,927.16	538.54	26,388.62	
2 MACKY VILLA		MOOE 24-03-0126	5010102000	18,144.00	362.88	17,781.12	
TOTAL:				P 45,071.16	P 901.42	P 44,169.74	

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

I hereby assume full responsibility for the veracity and accuracy of 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 FOUR THOUSAND ONE HUNDRED SIXTY NINE PESOS & 74/100 P 44,169.74

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. 184-03-25-2024  
Date of Issue March 19, 2024



2. 03/19/24

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

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

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

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

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

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.

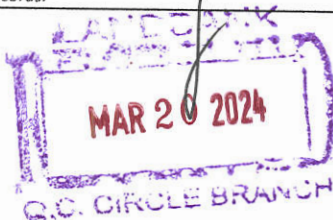
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-190-2024  
March 19, 2024





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

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

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

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

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

MYRA S. CALICDAN

 NINE THOUSAND SEVENTY THREE PESOS & 45/100 (amount in words) P 9,073.45 

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-03-190A-2024  
Date of Issue March 19, 2024

MAR 20 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 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:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

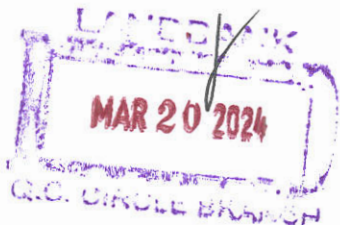
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-191-2024

Date of Issue March 19, 2024





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND EIGHTY EIGHT PESOS & 88/100

P 92,088.88

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-191A-2024

Date of Issue March 19, 2024

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR MARCH 1-15, 2024 (JO)	MOOE 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:

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:

SEVEN HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED FOUR PESOS & 71/100

P 773,704.71

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-195A-2024

Date of IssueMarch 19, 2024



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

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

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

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

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

MYRA S. CALICDAN

SIXTY THOUSAND THREE HUNDRED THIRTY THREE PESOS & 81/100  
(amount in words)

₱ 60,333.81

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

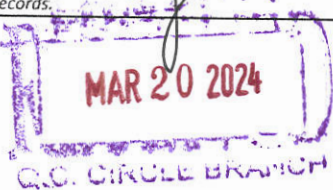
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FOR MDS-GSB USE ONLY:

- 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





ANNEX A

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

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

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

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

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

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:

THIRTY SEVEN THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 20/100

(amount in words)

37,563.20

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-196A-2024

Date of Issue

March 20, 2024

LAND BANK  
MAR 20 2024  
Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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  
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: FIFTY SIX THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 72/100 P 56,679.72

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. 101-03-202A-2024  
Date of Issue March 20, 2024



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: 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: FOURTEEN THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 76/100 P 14,979.76

Myra S. Calicdan [Signature]

(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.

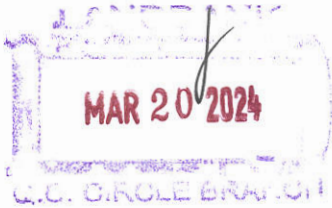
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-26-2024

Date of Issue March 20, 2024





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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  
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 THREE HUNDRED TWENTY THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 31/100 P 4,320,948.31

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

Instructions:

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

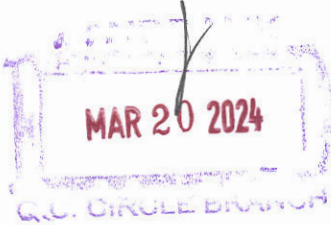
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-197-2024  
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

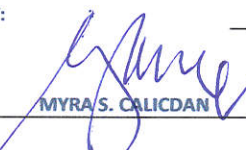
Approved:

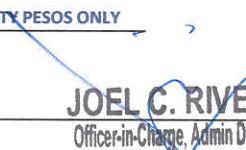
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-197A-2024

Date of Issue March 20, 2024



2-03/14/24



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

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

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

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

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

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:

FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED NINETY PESOS & 56/100

P 408,490.56

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-198-2024  
March 20, 2024

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-198A-2024

Date of IssueMarch 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  
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: 

MYRA S. CALICDAN

 FOURTEEN THOUSAND SEVENTY THREE PESOS & 39/100  P 14,073.39

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

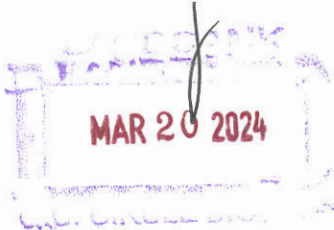
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-199-2024

Date of Issue March 20, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/FAVORITE/PURCHASE ORDER			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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

MYRA S. CALICDAN Supervising Admin. Officer

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-199A-2024  
Date of Issue March 20, 2024

MAR 20 2024

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	
				P		P	
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  
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: MYKA S. CALICDAN

THREE HUNDRED THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 31/100 (amount in words)

P 300,713.31 MA ANNALYN S. NOLASCO  
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

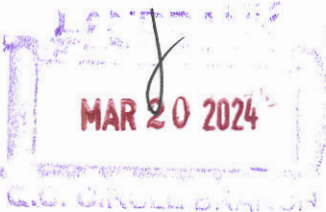
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-03-201-2024

Date of Issue March 20, 2024





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

ANNEX A

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

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

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

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:

MYKA S. CALICDAN

SEVENTY THREE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 96/100  
(amount in words)

P 73,881.96

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-201A-2024

Date of Issue

March 20, 2024





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-202-2024

Date of Issue March 20, 2024

MAR 20 2024

C.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 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:

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

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

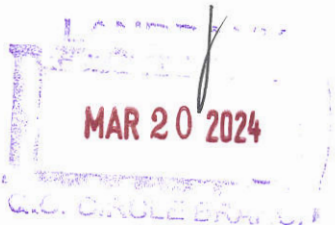
NOTES:

The LDDAP-ADA is an accountable form

\* indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-200-2024

Date of Issue March 20, 2024





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

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

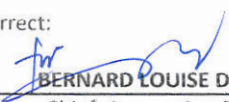
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

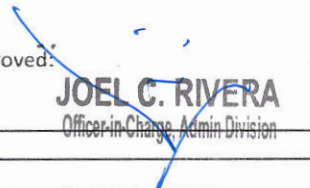
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

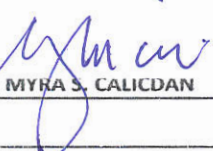
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-206-2024  
Date of Issue   
  
B.B. OFFICE BRANCH



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

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

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

I. LIST OF 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:

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:

ONE HUNDRED FOUR THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 15/100  
(amount in words)

₱ 104,174.15

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.  
Date of Issue

101-03-205-2024  
March 21, 2024





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

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

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

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

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

Approved:

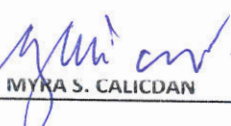
for  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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:   
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:

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

NOTES:

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



LDDAP-ADA NO. 101-03-205A-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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
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:				₱ 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:  

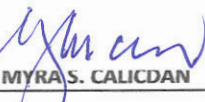
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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:  SIXTY THOUSAND FOUR HUNDRED TWO PESOS & 93/100 ₱ 60,402.93

MYRA S. CALICDAN (amount in words) JOEL C. RIVERA

(Erasures shall invalidate this document) Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-03-2068-2024

Date of Issue March 21, 2024



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

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

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

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

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

P 86,584.91

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-206C-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 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 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:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-03-203-2024

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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-204-2024

Date of Issue March 21, 2024



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

ANNEX A

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

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

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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-211-2024  
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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-212A-2024

Date of Issue March 22, 2024



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

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

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

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

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

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: MYRA S. CALICDAN

NINETY FIVE THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 68/100  
(amount in words)

P 95,471.68

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

(Erasures shall invalidate this document)

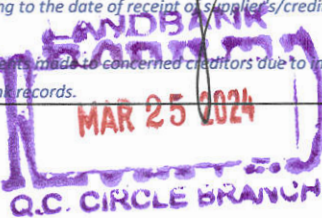
FOR MDS-GSB USE ONLY:

- 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. 101-03-213-2024

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	
				₱		₱	
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:				₱ 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: 

MYRA S. CALICDAN

 FORTY SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 88/100 (amount in words) ₱ 46,117.88

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-213A-2024

Date of Issue March 22, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ROSENDO PASCUA JR.		PS 24-03-2401	5010213002	5,326.34	798.95	4,527.39	
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 P 140,894.52  
MYRA S. CALICDAN (amount in words)  
JOEL C. RIVERA  
(Erasures shall invalidate this document) Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-215-2024  
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. 101-03-214-2024  
Date of Issue March 22, 2024



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	LBP-SHAW BLVD. MAND. 0561-0918-38 CITY	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

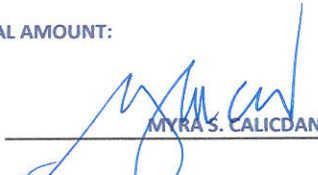
Approved:

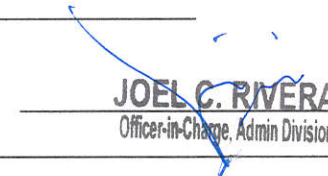
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-212-2024  
Date of Issue March 22, 2024



3/22/24

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

ANNEX A

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

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

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

101-03-210A-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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-210-2024

Date of Issue March 22, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

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

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-210-2024

March 22, 2024

LAND BANK  
BIRLA  
MAR 25 2024  
B: B. BIRLA 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 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:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

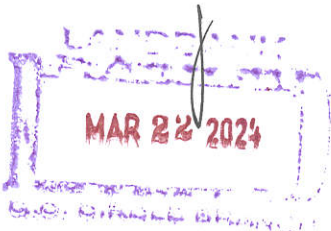
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-209B-2024

Date of Issue March 22, 2024



g. 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.

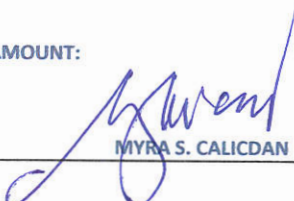
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


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			REMARK
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:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED TWELVE PESOS & 49/100 P 457,212.49

  
MYRA S. CALICDAN

  
MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

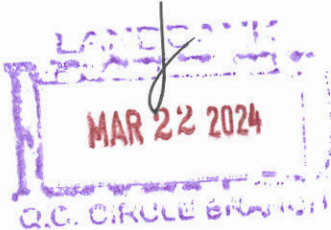
FOR MDS-GSB USE ONLY:

- 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. 101-03-208-2024  
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: 101  
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 24-03-2282	5020402000	28,805.62	1,779.61	27,026.01	
TOTAL:				P 28,805.62	P 1,779.61	P 27,026.01	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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: TWENTY SEVEN THOUSAND TWENTY SIX PESOS & 01/100 P 27,026.01

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-208A-2024  
Date of Issue March 22, 2024





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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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  
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 ONE HUNDRED TWO PESOS & 46/100

P 55,102.46

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

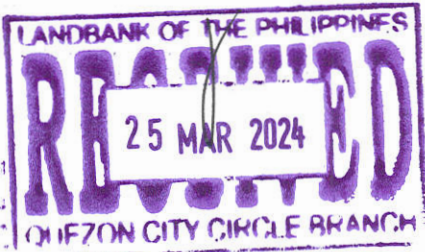
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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.  
Date of Issue

184-03-28A-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: 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:

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 NINE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 97/100 P 29,669.97

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

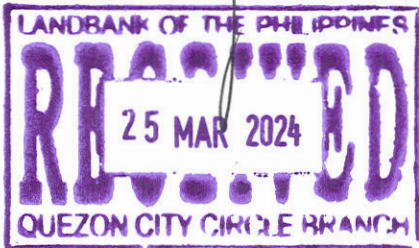
Instructions:

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

LDDAP-ADA NO. 184-03-28-2024  
Date of Issue March 22, 2024



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	NET AMOUNT	
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: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

SIX HUNDRED SEVENTY FIVE PESOS ONLY

P 675.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-27A-2024

Date of Issue March 25, 2024



f. 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



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).

TOTAL AMOUNT: THREE MILLION FIVE HUNDRED FORTY ONE THOUSAND TWO HUNDRED FIFTY NINE PESOS & 17/100 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. 101-03-162B-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	
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

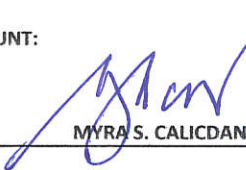
Approved:

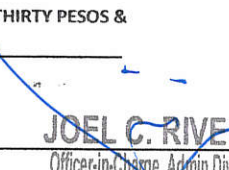
  
JOEL C. RIVERA  
Officer-in-Charge, Admin Division

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

NOTES:

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

LDDAP-ADA NO. 101-03-178-2024  
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	NET AMOUNT	
	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:
- Agency shall arrange the creditor on a "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. 101-03-192-2024  
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 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. 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: SEVEN MILLION SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 85/100 P 7,062,482.85

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO  
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

2. duly supported with complete documents.

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

4. information (creditor account name, number) 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