

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 LEONOR JULIO		MOOE-22-04-2402	5020399000	442.00		442.00	
2 RAUL MONTILLA		MOOE-22-04-2366	5021199000	1,000.00		1,000.00	
3 SHAUN RODNEY FARRO		MOOE-2022-04-2405	5021199000	4,800.00	144.00	4,656.00	
4 ARMANDO AVENILLA		MOOE-22-04-2369	5021199000	880.00		880.00	
5 ARMANDO AVENILLA		MOOE-22-04-2368	5021199000	4,600.00		4,600.00	
6 ARMANDO AVENILLA		MOOE-22-04-2364	5020501000	945.00		945.00	
7 ARIEL ABALOS		MOOE-22-04-2371	5020301000	461.40		461.40	
8 ARIEL ABALOS		MOOE-22-04-2410	5020501000	283.00		283.00	
9 DANIEL CABER		MOOE-22-04-2372	5020301000	4,033.25		4,033.25	
10 DANIEL CABER		MOOE-22-04-2373	5020399000	4,680.00		4,680.00	
11 JOSEPHINE ALBANO		MOOE-22-04-2367	5021199000	1,000.00		1,000.00	
12 JOHN GRENDER ALMARIO		MOOE-22-04-2399	5020101000	11,875.00		11,875.00	
13 ROMEO PELAGIO		MOOE-22-04-2401	5020101000	6,513.00		6,513.00	
14 CONRADO ALDOVINO		MOOE-22-04-2401	5020101000	5,500.00		5,500.00	
15 ADOLFO MISON		MOOE-22-04-2401	5020101000	5,500.00		5,500.00	
16 MARIO PENARANDA		MOOE-22-04-2347	5020402000	13,861.61		13,861.61	
17 MARIO PENARANDA		MOOE-22-04-2349	5020401000	257.88		257.88	
18 JOAN MAGHACOT		MOOE-22-04-2374	5020301000	1,504.50		1,504.50	
19 JOAN MAGHACOT		MOOE-22-04-2376	5020301000	3,608.50		3,608.50	
20 JOAN MAGHACOT		MOOE-22-04-2350	5020503000	2,500.00		2,500.00	
TOTAL:				P 74,245.14	P 144.00	P 74,101.14	

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.

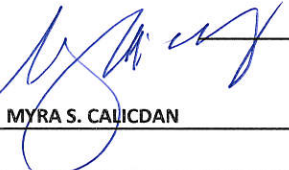
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVENTY FOUR THOUSAND ONE HUNDRED ONE PESOS AND 14/100 P 74,101.14

MYRA S. CALICDAN

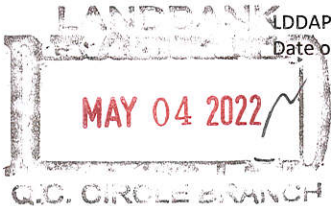
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO.  
Date of Issue

101-05-175-2022  
May 2, 2022

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 FLORANTE PAGARAN		MOOE-22-04-2375	5021199000	5,140.00		5,140.00	
2 FLORANTE PAGARAN		MOOE-22-04-2365	5020501000	815.00		815.00	
3 MANNY JOHN AGBAY		MOOE-22-04-2357	5020503000	1,455.81		1,455.81	
4 MANNY JOHN AGBAY		MOOE-22-04-2370	5020301000	818.00		818.00	
5 GENERY MANANGAN		MOOE-22-04-2378	5021199000	600.00	18.00	582.00	
6 PHOEBE LADONNA BAUTISTA		MOOE-22-04-2379	30101010	3,600.00	108.00	3,492.00	
TOTAL:				P 12,428.81	P 126.00	P 12,302.81	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
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: TWELVE THOUSAND THREE HUNDRED TWO PESOS AND 81/100 P 12,302.81

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-175A-2022  
Date of Issue May 2,2022





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 SHEILA JOY GO OC		PS-22-04-2397	5010499099	16,914.19		16,914.19	
2 LORDNICO MENDOZA		PS-22-04-2397	5010499099	28,720.92		28,720.92	
3 ALVIN PURA		PS-22-04-2397	5010499099	100,019.13		100,019.13	
4 RAMJUN SAJULGA		PS-22-04-2397	5010499099	33,828.38		33,828.38	
5 EDWARD CAJUCOM		PS-22-04-2397	5010499099	19,664.55		19,664.55	
6 NESTOR EUGENIO		PS-22-04-2397	5010499099	30,005.74		30,005.74	
7 JOEY FIGURACION		PS-22-04-2397	5010499099	16,914.19		16,914.19	
8 JULIETA FRANCISCO		PS-22-04-2397	5010499099	26,055.38		26,055.38	
9 MA VICTORIA HONCULADA		PS-22-04-2397	5010499099	15,375.16		15,375.16	
10 JUNIE RUIZ		PS-22-04-2397	5010499099	40,007.65		40,007.65	
11 ABIGAIL ALLEN VICENTE		PS-22-04-2397	5010499099	28,720.92		28,720.92	
12 SALDY AGGARAO		PS-22-04-2397	5010499099	28,720.92		28,720.92	
13 WILLIAM ARAFILES		PS-22-04-2397	5010499099	28,720.92		28,720.92	
14 JOSELITO MEREDOR		PS-22-04-2397	5010499099	24,016.83		24,016.83	
15 MANOLITO MIGUEL		PS-22-04-2397	5010499099	40,007.65		40,007.65	
16 JOSE MIRANDA		PS-22-04-2397	5010499099	12,259.74		12,259.74	
17 RENATO PAMIL		PS-22-04-2397	5010499099	28,720.92		28,720.92	
18 ANTONIO TORCOLAS		PS-22-04-2397	5010499099	9,997.58		9,997.58	
19 ROMMEL YUTUC		PS-22-04-2397	5010499099	33,828.38		33,828.38	
20 RENIEL MAGO		PS-22-04-2397	5010499099	60,011.48		60,011.48	
TOTAL:				P 622,510.63	P -	P 622,510.63	

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: 

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TEN PESOS AND 63/100 P 622,510.63

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-174-2022  
Date of Issue May 2, 2022

LANDBANK  
MAY 02 2022  
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: 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 KARL LOUIE MABBORANG		MOOE 22-04-0105	5010102000	17,512.80	350.26	17,162.54	
2 JOHN PAUL SIRIBAN		MOOE 22-04-0105	5010102000	17,512.80	350.26	17,162.54	
TOTAL:				P 35,025.60	P 700.52	P 34,325.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 08/100 P 34,325.08

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-30-2022  
Date of Issue May 2, 2022





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 KRISTIENE JOY FERNANDEZ		MOOE 22-04-0107	5010102000	19,700.13		19,700.13	
						-	
TOTAL:				P 19,700.13	P -	P 19,700.13	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELY S. ARROYO  
Officer-in-Charge  
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: NINETEEN THOUSAND SEVEN HUNDRED PESOS & 13/100 P 19,700.13

MYRA S. CALICDAN  
(Erasures shall invalidate this document)

ARCELY S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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. 184-05-30A-2022  
Date of Issue May 2, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 APRIL 16-30, 2022 (J.O.)	MOOE 22-05-2483	5021199000	1,161,276.76	20,015.36	1,141,261.40	
TOTAL:				P 1,161,276.76	P 20,015.36	P 1,141,261.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED FORTY ONE THOUSAND TWO HUNDRED SIXTY ONE PESOS & 40/100 P 1,141,261.40

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-182-2022  
Date of Issue May 4, 2022





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 KALAYAAN ROSALES		MOOE-22-04-2431	5029903000	240.00		240.00	
2 MARIO PENARANDA		MOOE-22-04-2429	5020101000	23,733.50		23,733.50	
3 ALFREDO QUIBLAT		MOOE-22-04-2428	5020101000	7,452.00		7,452.00	
4 ROSENDO PASCUA		MOOE-22-04-2430	5020399000	1,441.00		1,441.00	
5 NOLAN ROSEL		MOOE-22-05-2449	1990104001	8,175.00		8,175.00	
6 CARLITO ARIAS		MOOE-22-04-2427	5020101000	5,805.00		5,805.00	
7 ALEXANDER NAMOCO		MOOE-22-04-2419	5020501000	600.00		600.00	
8 MARIO MICLAT		MOOE-22-04-2411	5020101000	1,407.00		1,407.00	
9 BERLIN MERCADO		MOOE-22-04-2413	5020309000	1,000.00		1,000.00	
10 JAY IAN CAMPOSANO		MOOE-22-04-2429	5020101000	8,055.00		8,055.00	
11						-	
12						-	
13						-	
14						-	
15						-	
16						-	
17						-	
18						-	
19						-	
20						-	
TOTAL:				57,908.50	-	57,908.50	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND NINE HUNDRED EIGHT AND 50/100 P 57,908.50

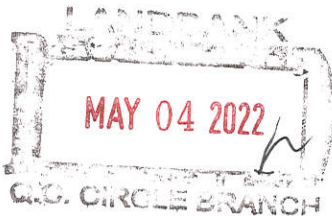
MYRA S. CALICDAN ARCEL S. ARROYO  
(Erasures shall invalidate this document) Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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. 101-05-181-2022  
Date of Issue May 4,2022





I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LORETO LAVADIA		PS-22-04-2380	5010213002	3,190.56	638.11	2,552.45
2 JEMMALYN LAPPAY		PS-22-04-2380	5010213002	4,147.73	829.55	3,318.18
3 RANSHELLE JOY PARCON		PS-22-04-2380	5010213002	5,959.71	1,191.94	4,767.77
4 KRISTIAN MABBORANG		PS-22-04-2380	5010213002	2,543.90	508.78	2,035.12
5 ALAN GELANI		PS-22-04-2389	5010213002	2,225.66		2,225.66
6 RODEL INCLAN		PS-22-04-2389	5010213002	3,190.56	638.11	2,552.45
7 FRANCIS REONAL		PS-22-04-2406	5010213001	23,330.97	4,666.19	18,664.78
8 JOHN CLARENCE NINO SALES		PS-22-04-2406	5010213001	12,345.48		12,345.48
9 HONEY PEREZ		PS-22-04-2387	5010213002	3,523.97		3,523.97
10 CLEOFAS ROSAS		PS-22-04-2387	5010213002	5,332.74	1,333.19	3,999.55
11 GUILLERMO VINALAY		PS-22-04-2387	5010213002	3,956.99	791.40	3,165.59
12 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,838.46		8,838.46
13 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,998.19		8,998.19
14 FRANCISCA FRANCISCO		PS-22-04-2321	5.0102E+10	1,369.80	136.98	1,232.82
15 CARLITO ARIAS		PS-22-04-2296	5010101001	4,291.71		4,291.71
16 ZESREEL IYANA		PS-22-04-2293	5010101001	3,787.07		3,787.07
17 MALIK MAUTEN		PS-22-04-2309	5010213001	5,752.80		5,752.80
18 VER LANCER GALANIDA		PS-22-04-2314	5010213001	2,392.92	478.58	1,914.34
19 GLAIZA ZAMBRANO		PS-22-04-2314	5010213001	1,693.10	338.62	1,354.48
20 ARCHIE BAHIAN		PS-22-04-2312	5010213001	3,386.20	677.24	2,708.96
21 ROGEN MAGDUGO		PS-22-04-2312	5010213001	3,941.28		3,941.28
22 GLAIZA ZAMBRANO		PS-22-04-2311	5010213001	1,481.46	296.29	1,185.17
23 CATHERINE ASUNTO		PS-22-04-2310	5010213001	5,982.30	1,196.46	4,785.84
24 JOSE FRIVALDO		PS-22-04-2310	5010213001	9,172.86	1,834.57	7,338.29
25 JUNE FRIVALDO		PS-22-04-2310	5010213001	4,387.02	877.40	3,509.62
26 LHEZELGANE SAMSONA		PS-22-04-2253	5010213002	3,792.54	758.51	3,034.03
27 ALLAIN JOY LUSOC		PS-22-04-2253	5010213002	2,573.51	514.70	2,058.81
28 NESTOR IGNA		PS-22-04-2253	5010213002	2,428.27	485.65	1,942.62
29 MARK TIMOTHY MACOLOR		PS-22-04-2253	5010213002	1,576.51		1,576.51
TOTAL:				P 145,594.27	18,192.27	127,402.00

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWO PESOS ONLY

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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  
MAY 04 2022  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-05-176B-2022  
Date of Issue May 4, 2022



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LORETO LAVADIA		PS-22-04-2380	5010213002	3,190.56	638.11	2,552.45
2 JEMMALYN LAPPAY		PS-22-04-2380	5010213002	4,147.73	829.55	3,318.18
3 RANSHELLE JOY PARCON		PS-22-04-2380	5010213002	5,959.71	1,191.94	4,767.77
4 KRISTIAN MABBORANG		PS-22-04-2380	5010213002	2,543.90	508.78	2,035.12
5 ALAN GELANI		PS-22-04-2389	5010213002	2,225.66		2,225.66
6 RODEL INCLAN		PS-22-04-2389	5010213002	3,190.56	638.11	2,552.45
7 FRANCIS REONAL		PS-22-04-2406	5010213001	23,330.97	4,666.19	18,664.78
8 JOHN CLARENCE NINO SALES		PS-22-04-2406	5010213001	12,345.48		12,345.48
9 HONEY PEREZ		PS-22-04-2387	5010213002	3,523.97		3,523.97
10 CLEOFAS ROSAS		PS-22-04-2387	5010213002	5,332.74	1,333.19	3,999.55
11 GUILLERMO VINALAY		PS-22-04-2387	5010213002	3,956.99	791.40	3,165.59
12 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,838.46		8,838.46
13 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,998.19		8,998.19
14 FRANCISCA FRANCISCO		PS-22-04-2321	5.0102E+10	1,369.80	136.98	1,232.82
15 CARLITO ARIAS		PS-22-04-2296	5010101001	4,291.71		4,291.71
16 ZESREEL IYANA		PS-22-04-2293	5010101001	3,787.07		3,787.07
17 MALIK MAUTEN		PS-22-04-2309	5010213001	5,752.80		5,752.80
18 VER LANCER GALANIDA		PS-22-04-2314	5010213001	2,392.92	478.58	1,914.34
19 GLAIZA ZAMBRANO		PS-22-04-2314	5010213001	1,693.10	338.62	1,354.48
20 ARCHIE BAHIAN		PS-22-04-2312	5010213001	3,386.20	677.24	2,708.96
21 ROGEN MAGDUGO		PS-22-04-2312	5010213001	3,941.28		3,941.28
22 GLAIZA ZAMBRANO		PS-22-04-2311	5010213001	1,481.46	296.29	1,185.17
23 CATHERINE ASUNTO		PS-22-04-2310	5010213001	5,982.30	1,196.46	4,785.84
24 JOSE FRIVALDO		PS-22-04-2310	5010213001	9,172.86	1,834.57	7,338.29
25 JUNE FRIVALDO		PS-22-04-2310	5010213001	4,387.02	877.40	3,509.62
26 LHEZELGANE SAMSONA		PS-22-04-2253	5010213002	3,792.54	758.51	3,034.03
27 ALLAIN JOY LUSOC		PS-22-04-2253	5010213002	2,573.51	514.70	2,058.81
28 NESTOR IGNA		PS-22-04-2253	5010213002	2,428.27	485.65	1,942.62
29 MARK TIMOTHY MACOLOR		PS-22-04-2253	5010213002	1,576.51		1,576.51
TOTAL:				P 145,594.27	18,192.27	127,402.00

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWO PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

ARCELIS S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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.101-05-176B-2022

Date of IssueMay 4, 2022

MAY 04 2022

Q.O. 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 SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA TERESA PAJARILLO		PS 22-02-2448	5010499099	63,186.03		63,186.03	
TOTAL:				P 63,186.03	P -	P 63,186.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 03/100 P 63,186.03

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

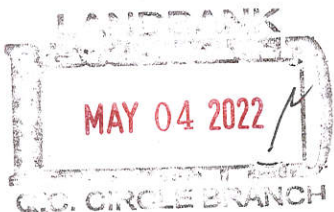
(Erasures shall invalidate this document)

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. 101-05-180-2022  
Date of Issue May 4, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-2418	5020402000	29,660.25		29,660.25	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-2415	5020402000	97,029.21		97,029.21	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-2416	5020402000	66,100.97		66,100.97	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-04-2417	5020402000	44,257.74		44,257.74	
5 FLYING FEET TRAVEL & TOURS		MOOE 22-04-2090	5020101000	13,709.00		13,709.00	
TOTAL:				P 250,757.17	P -	P 250,757.17	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 17/100 P 250,757.17

MYRA S. CALICDAN

(Erasures shall invalidate this document)

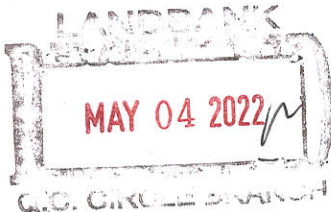
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-180A-2022  
Date of Issue May 4, 2022



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 ROMEO RANIDO		MOOE 22-04-2304	5021199000	3,675.00	110.25	3,564.75	
2 JOHN CARL SADUCAS		MOOE 22-04-2304	5021199000	2,362.50	70.88	2,291.62	
3 ARNEL MANOOS		MOOE 22-04-2301	5020399000	4,005.00		4,005.00	
4 ROMEO RANIDO		MOOE 22-04-2298	5020101000	900.00		900.00	
5 MARVIN MALALA		MOOE 22-04-2242	5020101000	15,300.00		15,300.00	
6 LOLITA VINALAY		MOOE 22-04-2237	5020399000	819.75		819.75	
				₱	27,062.25	181.13	26,881.12
TOTAL:							

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

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

Certified Correct:

Approved:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100

(amount in words)

₱ 26,881.12

ARCELI S. ARROYO

Officer-in-Charge

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.

Date of Issue

101-05-178A-2022

May 4, 2022

LAND BANK OF THE PHILIPPINES

MAY 04 2022

QUEZON CITY CIRCLE BRANCH



ANNEX A

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
UND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		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 CATHERINE ASUNTO		MOOE 22-04-2213	1990103000	100,000.00		100,000.00	
2 MA ANGELA LOURDES LEQUIRON		MOOE 22-04-2233	5020501000	2,530.00		2,530.00	
3 LORENZO MORON		MOOE 22-04-2232	5020399000	2,750.00		2,750.00	
4 EVAN TABIOS		MOOE 22-04-2236	3010101000	4,890.00		4,890.00	
5 RONITO RODULFO JR.		MOOE 22-04-2231	3010101000	4,890.00		4,890.00	
6 ALBERTO LUMA AD		MOOE 22-04-2241	5020501000	405.00		405.00	
7 ALBERTO LUMA AD		MOOE 22-04-2240	3010101000	1,900.00		1,900.00	
8 ALBERTO LUMA AD		MOOE 22-04-2240	3010101000	1,915.00		1,915.00	
9 ALBERTO LUMA AD		MOOE 22-04-2228	3010101000	1,899.00		1,899.00	
10 ALBERTO LUMA AD		MOOE 22-04-2227	3010101000	1,899.00		1,899.00	
11 ALBERTO LUMA AD		MOOE 22-04-2226	3010101000	1,899.00		1,899.00	
12 FRANCES SEMORLAN		MOOE 22-04-2225	5020401000	262.12		262.12	
13 FRANCES SEMORLAN		MOOE 22-04-2219	5020402000	4,650.92		4,650.92	
14 HENIE ABONITALLA		MOOE 22-04-2224	5020401000	172.04		172.04	
15 HENIE ABONITALLA		MOOE 22-04-2220	5020402000	641.89		641.89	
16 HENIE ABONITALLA		MOOE 22-04-2220	5020402000	1,275.54		1,275.54	
17 PHOEBE LADONNA BAUTISTA		MOOE 22-04-2324	3010101000	7,200.00	216.00	6,984.00	
18 JANETH DE LA SIERRA		MOOE 22-04-2303	5021199000	600.00	18.00	582.00	
19 ROSALINA DE GUZMAN		MOOE 22-04-2318	5020101000	500.00		500.00	
20 THELMA CINCO		MOOE 22-04-2317	5020101000	2,000.00		2,000.00	
21 RONALD PACIFICAR		MOOE 22-04-2315	3010101000	4,950.00	148.50	4,801.50	
22 IRENE DIVINAGRACIA		MOOE 22-04-2313	5021199000	1,200.00	36.00	1,164.00	
23 VEBIRLY LASAC		MOOE 22-04-2305	5021199000	2,400.00	72.00	2,328.00	
24 CARLITO MANSOY JR.		MOOE 22-04-2305	5021199000	1,911.04	57.33	1,853.71	
25 VEBIRLY LASAC		MOOE 22-04-23202	5021199000	3,000.00	90.00	2,910.00	
26 CARLITO MANSOY JR.		MOOE 22-04-23202	5021199000	2,388.80	71.66	2,317.14	
TOTAL:				P 158,129.35	709.49	157,419.86	


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

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

Certified Correct: 


for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 


  
ARCELI S. ARROYO  
Officer-in-Charge  
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 FIFTY SEVEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 86/100  
(amount in words)

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-178-2022  
Date of Issue May 4, 2022



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 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-03-1116	2010101000	3,600.00	192.85	3,407.15	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-01-0405	2010101000	10,480.00	561.43	9,918.57	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1501	2010101000	8,700.00	466.07	8,233.93	
4 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-5478	2010101000	30,107.00	1,612.87	28,494.13	
TOTAL:				P 52,887.00	P 2,833.22	P 50,053.78	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND FIFTY THREE PESOS & 78/100 P 50,053.78

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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. 101-05-177-2022  
Date of Issue May 4, 2022





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 FAINA PASCUAL		PS 22-04-3022	2020102001	136.98		136.98	
2 TRISTAN PACIA		PS 22-04-3022	2020102010	2,398.84		2,398.84	
3 JOELITO RAMOS		PS 22-04-3022	2020102010	5,106.09		5,106.09	
4 HANNAH LORRAINE SALVADOR		PS 22-04-3022	2020102010	2,941.90		2,941.90	
5 AURORA SOMERA		PS 22-04-3022	2020102010	4,781.33		4,781.33	
6 ODOLYN ALAGAO		PS 22-04-3022	2020102003	216.67		216.67	
7 NOEL ASUERO		PS 22-04-3022	2020102003	216.67		216.67	
8 JERRY PAZ		PS 22-04-3022	2020102003	216.67		216.67	
9 CELESTINO CAMEROS		PS 22-04-3022	2020102003	216.67		216.67	
10 JOSIE MENDOZA		PS 22-04-3022	2020102003	216.67		216.67	
11 ROMMEL BARRIBAL		PS 22-04-3022	2020102004	500.00		500.00	
12 JOSEPHINE SEBASTIAN		PS 22-04-3022	2020102004	200.00		200.00	
13 ANALIZA TUDDAO		PS 22-04-3022	2020102004	400.00		400.00	
14 NESTOR NIMES		PS 22-04-3022	2020102004	500.00		500.00	
15 TEDDY PADDAYUMAN		PS 22-04-3022	2020102004	500.00		500.00	
16 FERDINAND VALDEAVILLA		PS 22-04-3022	2020102004	1,500.00		1,500.00	
17 AURELIO MARINAS		PS 22-04-3022	2020102004	200.00		200.00	
18 JOSE PERIN		PS 22-04-3022	2020102005	300.00		300.00	
19 TERESA ALOJADO		PS 22-04-3022	2020102002	41.00		41.00	
20 JOSE PERIN		PS 22-04-3022	2020102002	82.00		82.00	
21 GASPAS SALAGUSTE		PS 22-04-3022	2020102002	82.00		82.00	
22 REYNALDO ACUDILI		PS 22-04-3022	2020102002	109.80		109.80	
23 CHERYL BULANGIS		PS 22-04-3022	2020102009	1,233.85		1,233.85	
24 RICARDO GALUPE		PS 22-04-3022	2020102009	1,010.00		1,010.00	
25 JOSE RUEL LACOPIA		PS 22-04-3022	2020102009	655.56		655.56	
26 ABDULGANI MACABALANG		PS 22-04-3022	2020102009	813.06		813.06	
						-	
TOTAL:				P 24,575.76	-	24,575.76	


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:

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY FOUR THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 76/100  
(amount in words)

P 24,575.76

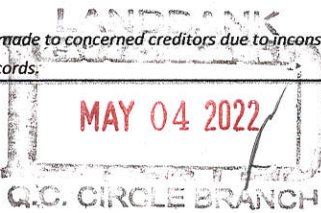
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ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO.

101-05-179-2022

Date of Issue

May 4, 2022



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 JECRIS SERATUBIAS		PS 22-04-3022	2020102009	1,085.52		1,085.52	
2 MAYBEL POTES		PS 22-04-3022	2020102009	655.56		655.56	
3 MAXIMO PERALTA		MOOE 22-04-2412	5029903000	1,602.00		1,602.00	
TOTAL:				3,343.08	-	3,343.08	

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

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

Certified Correct:  
For  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THREE THOUSAND THREE HUNDRED FORTY THREE PESOS & 08/100  
(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-05-179A-2022  
Date of IssueMay 4, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RYAN RAFAEL ABRIGO		MOOE 22-05-2510	5021199000	10,949.12		10,949.12	
2 ISRAEL CORDEL		MOOE 22-05-2510	5021199000	10,927.94		10,927.94	
3 POL CHRIS CUEVAS		MOOE 22-05-2510	5021199000	11,705.16		11,705.16	
4 SHIRLEY MAE ADA		MOOE 22-05-2510	5021199000	10,023.95		10,023.95	
5 CRISZEL JOY ASELO		MOOE 22-05-2510	5021199000	8,834.30		8,834.30	
6 NICOLO ASIS		MOOE 22-05-2510	5021199000	10,307.40		10,307.40	
7 ANGELICA BERNANDINO		MOOE 22-05-2510	5021199000	10,307.40		10,307.40	
8 ANNIE BETH BOCTOT		MOOE 22-05-2510	5021199000	9,603.06		9,603.06	
9 ROVINCE CINCO		MOOE 22-05-2510	5021199000	9,322.49		9,322.49	
10 LOU GILBERT CRUZ		MOOE 22-05-2510	5021199000	10,298.81		10,298.81	
11 CHERIE ESTELA FABULAR		MOOE 22-05-2510	5021199000	10,008.20		10,008.20	
12 KAREN FAITH JACINTO		MOOE 22-05-2510	5021199000	10,307.40		10,307.40	
13 JOSHUA AARON MABUBAY		MOOE 22-05-2510	5021199000	8,762.73		8,762.73	
14 VERONICA SALVADOR		MOOE 22-05-2510	5021199000	9,603.06		9,603.06	
TOTAL:				P 140,961.02	P -	P 140,961.02	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND NINE HUNDRED SIXTY ONE PESOS & 02/100 P 140,961.02

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

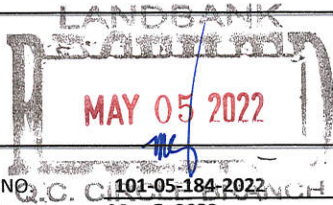
FOR MDS-GSB USE ONLY:

- 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. 101-05-184-2022  
Date of Issue May 5, 2022



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

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 JOSE DANIEL SUAREZ		MOOE 22-05-2511	5020101000	4,500.00		4,500.00	
2 DOMEFREY DEE VILLABLANCA		MOOE 22-05-2535	1990104001	4,500.00		4,500.00	
3 MARK SAN DIEGO		MOOE 22-05-2453	5020101000	16,350.00		16,350.00	
						-	
TOTAL:				P 25,350.00	P -	P 25,350.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 25,350.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

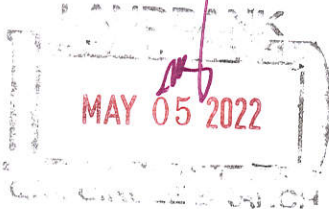
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-188-2022  
May 5, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
				P		P	
1 RHODA MENDOZA		PS 22-05-2478	5010499099	19,664.55		19,664.55	
2 CELESTINO CAMEROS		PS 22-05-2478	5010499099	11,260.47		11,260.47	
3 MARIO GASCAR		PS 22-05-2478	5010499099	14,673.71		14,673.71	
4 JERRY PAZ		PS 22-05-2478	5010499099	12,535.89		12,535.89	
5 ROSARIO ASEJO		PS 22-05-2478	5010499099	17,096.36		17,096.36	
6 YVONNIE ASILO		PS 22-05-2478	5010499099	14,748.41		14,748.41	
7 EMERITO CALAPATAN		PS 22-05-2478	5010499099	25,071.77		25,071.77	
8 CONNIE ROSE DADIVAS		PS 22-05-2478	5010499099	16,914.19		16,914.19	
9 CARLITO HERVERA		PS 22-05-2478	5010499099	37,607.66		37,607.66	
10 LUZ CAMATA		PS 22-05-2478	5010499099	50,742.58		50,742.58	
11 GRACE DE NAVA		PS 22-05-2478	5010499099	34,412.96		34,412.96	
12 VINCE KARLO IGLESIA		PS 22-05-2478	5010499099	21,540.69		21,540.69	
13 WILLIAM LEONA		PS 22-05-2478	5010499099	28,720.92		28,720.92	
14 DARWIN PILA		PS 22-05-2478	5010499099	19,828.40		19,828.40	
15 ANALYN AGUSTIN PALAY		PS 22-05-2478	5010499099	24,519.48		24,519.48	
16 EVANGELINE TOLENTINO		PS 22-05-2478	5010499099	40,007.65		40,007.65	
17 VER LANCER GALANIDA		PS 22-05-2478	5010499099	25,371.29		25,371.29	
18 SHALOU LEA MARATAS		MOOE 22-04-2443	5020101000	500.00		500.00	
19 JUDY CARMELA ROSARIO		MOOE 22-05-2470	5020399000	650.00		650.00	
						-	
TOTAL:				P 415,866.98	-	415,866.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 98/100  
(amount in words)

P 415,866.98

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

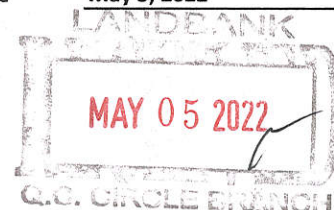
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-184A-2022

Date of Issue

May 5, 2022





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	
	IRP			P		P	
1 JUAN PANTINO JR.		PS 22-04-2249	5010213002	3,828.67	765.73	3,062.94	
2 PERCIVAL TRIBIANA		PS 22-04-2249	5010213002	3,935.74	787.15	3,148.59	
3 NILO GIANAN		PS 22-04-2249	5010213002	3,521.65	704.33	2,817.32	
4 RONITO RODULFO JR.		PS 22-04-2249	5010213002	2,318.40		2,318.40	
5 GRACE DE NAVA		PS 22-04-2249	5010213002	2,411.14		2,411.14	
6 APRIL JOY TARNATE		PS 22-04-2249	5010213002	3,060.29		3,060.29	
7 EVAN TABIOS		PS 22-04-2249	5010213002	2,318.40		2,318.40	
8 ROWELL ORION		PS 22-04-2250	5010213002	2,967.55		2,967.55	
9 DONALD VEGA		PS 22-04-2250	5010213002	1,669.25		1,669.25	
10 ARIEL ABALOS		PS 22-04-2250	5010213002	1,914.34	382.87	1,531.47	
11 TEODULO CEPE		PS 22-04-2250	5010213002	2,752.38	688.10	2,064.28	
12 MICHAEL VIOLA		PS 22-04-2251	5010213002	4,876.13	975.23	3,900.90	
13 JAN MICHAEL DIONGON		PS 22-04-2251	5010213002	2,225.66		2,225.66	
14 RAFAEL TAPALES		PS 22-04-2251	5010213002	5,995.30	1,199.06	4,796.24	
15 FERDINAND RUBIN		PS 22-04-2251	5010213002	3,988.20	797.64	3,190.56	
16 REYNALDO TAMBONG		PS 22-04-2252	5010213002	1,669.25		1,669.25	
17 KIM RIVERA		PS 22-04-2252	5010213002	1,669.25		1,669.25	
18 DAVID AARON DAZO		PS 22-04-2252	5010213002	2,775.17	555.03	2,220.14	
19 FRANCIS REONAL		PS 22-04-2426	5010213002	5,264.42	1,052.88	4,211.54	
20 JOHN CLARENCE NINO SALES		PS 22-04-2426	5010213002	2,040.19		2,040.19	
21 KENNETH BOBILA		PS 22-04-2422	5010213002	4,466.78	893.36	3,573.42	
22 CARMELITA CAMPO		PS 22-04-2422	5010213002	3,595.90	719.18	2,876.72	
23 RODELIO CRUZ		PS 22-04-2422	5010213002	3,250.75	650.15	2,600.60	
24 RAYMOND NUYLAN		PS 22-04-2422	5010213002	3,006.43	601.29	2,405.14	
25 JUAN GALANO		PS 22-04-2381	5010213002	2,967.74	593.55	2,374.19	
26 MARVIN IGNACIO ALGABRE		PS 22-04-2381	5010213002	4,625.28	925.06	3,700.22	
TOTAL:				P 83,114.26	12,290.61	70,823.65	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELL S. ARROYO  
Officer-in-Charge  
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 THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 65/100  
(amount in words)

P 70,823.65

MYRA S. CALICDAN

ARCELL S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-183-2022  
May 5, 2022

MAY 05 2022  
C.C. CIRCLE DIVISION



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	
	I RP			₱		₱ -	
1 MANOLITO MIGUEL		PS 22-04-2424	5010213002	5,282.82	1,320.71	3,962.11	
2 ARNEL GONZALES		PS 22-04-2424	5010213002	5,423.95	1,084.79	4,339.16	
3 ERMA FABULAR		PS 22-04-2424	5010213002	1,896.27	379.25	1,517.02	
4 JULIUS CAESAR MANALO		PS 22-04-2424	5010213002	3,353.33	670.67	2,682.66	
5 SAMUEL TABAO JR.		PS 22-04-2424	5010213002	5,319.07	1,063.81	4,255.26	
6 ARIEL AGUILAR		PS 22-04-2424	5010213002	3,894.91		3,894.91	
7 LESTER LUIS RAMIREZ		PS 22-04-2424	5010213002	3,006.43	601.29	2,405.14	
8 DANILO ABON JR.		PS 22-04-2424	5010213002	3,237.70	647.54	2,590.16	
9 ALEJANDRO JESUITAS		PS 22-04-2425	5010213002	5,014.26	1,253.57	3,760.69	
10 EDWIN CABATBAT		PS 22-04-2425	5010213002	4,466.78	893.36	3,573.42	
11 CLEOFAS PEREJA		PS 22-04-2425	5010213002	3,710.93	742.19	2,968.74	
12 MANUEL CARMELO AQUINO		PS 22-04-2425	5010213002	3,521.65	704.33	2,817.32	
13 RODESSA SERINO		PS 22-04-2425	5010213002	3,237.70	647.54	2,590.16	
14 PAZ RUSIANA		PS 22-04-2423	5010213002	4,816.67	1,204.17	3,612.50	
15 KAREN MAY ARAT-DEAN		PS 22-04-2423	5010213002	3,006.43	601.29	2,405.14	
16 JOSE RUEL LACOPIA		PS 22-04-2423	5010213002	2,775.17	555.03	2,220.14	
17 RONALDO CRUSEM		PS 22-04-2423	5010213002	2,596.61		2,596.61	
18 ALBERT BARGO		PS 22-04-2421	5010213002	1,949.76		1,949.76	
19 ALJON TAMONDONG		PS 22-04-2386	5010213002	2,081.38	416.28	1,665.10	
20 MARC ALFRED CALICDAN		PS 22-04-2386	5010213002	1,669.25		1,669.25	
21 CHERYL BULANGIS		PS 22-04-2396	5010213002	2,234.89	446.98	1,787.91	
22 TITO SAGUN		PS 22-04-2396	5010213002	2,844.09	568.82	2,275.27	
23 MARILOU UBALDO		PS 22-04-2396	5010213002	2,970.27	594.05	2,376.22	
24 MILAND ARLAN		PS 22-04-2388	5010213002	3,867.20		3,867.20	
25 RUMARK LEOPOLDO BOMPAT		PS 22-04-2388	5010213002	3,792.54	758.51	3,034.03	
26 JILL GALICHA		PS 22-04-2388	5010213002	1,850.11	370.02	1,480.09	
						-	
TOTAL:				₱ 87,820.17	15,524.20	72,295.97	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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 TWO THOUSAND TWO HUNDRED NINETY FIVE PESOS & 97/100  
(amount in words)

₱ 72,295.97

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

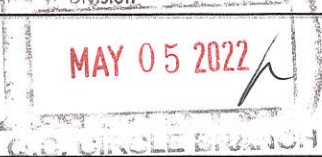
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-183A-2022  
May 5, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
				P		P	
1 MARIANITO MACASA		MOOE 22-04-2429	5020101000	20,762.00		20,762.00	
2 JAYSON ALBAY		MOOE 22-04-2297	5021199000	3,300.00	99.00	3,201.00	
						-	
TOTAL:				P 24,062.00	99.00	23,963.00	

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

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS ONLY  
(amount in words)

P 23,963.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-183B-2022  
Date of Issue May 5, 2022





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 CATHERINE ASUNTO		PS- 22-04-2394	5010213002	4,147.73	829.55	3,318.18	
2 JOSE FRIVALDO		PS-22-04-2394	5010213002	4,307.26	861.45	3,445.81	
3 JUNE FRIVALDO		PS-22-04-2394	5010213002	4,147.73	829.55	3,318.18	
4 CHERYL BULANGIS		PS-22-04-2395	5010213002	2,167.17	433.43	1,733.74	
5 TITO SAGUN		PS-22-04-2395	5010213002	2,595.08	519.02	2,076.06	
6 MARILOU UBALDO		PS-22-04-2395	5010213002	2,720.43	544.09	2,176.34	
7 LEONARDO PAGUIRIGAN		PS-22-04-2383	5010213002	3,828.67	765.73	3,062.94	
8 LEO ANGHELO LUTAP		PS-22-04-2383	5010213002	2,031.72	406.34	1,625.38	
9 CHARMAGNE MARIE VARILLA		PS-22-04-2383	5010213002	4,063.44	812.69	3,250.75	
10 KAIZER JOHN MACNI		PS-22-04-2383	5010213002	1,669.25		1,669.25	
11 ANSELMO BOLOTAOLO		PS-22-04-2382	5010213002	3,317.52	663.50	2,654.02	
12 MARCOPOL TAGUBA		PS-22-04-2382	5010213002	2,844.41	568.88	2,275.53	
13 KING JED JUAN		PS-22-04-2382	5010213002	2,998.69		2,998.69	
14 ANTHONY ALEXIS CADA		PS-22-04-2446	5010213002	3,584.59	716.92	2,867.67	
15 ROMEO CAJULIS		PS-22-04-2446	5010213002	3,319.30	663.86	2,655.44	
16 JOHN CARLO SUGUI		PS-22-04-2446	5010213002	3,792.54	758.51	3,034.03	
17 JUAN GALANO		PS-22-04-2385	5010213002	2,967.74	593.55	2,374.19	
18 MARVIN IGNACIO ALGABRE		PS-22-04-2385	5010213002	3,006.43	601.29	2,405.14	
19 DIZA CHIO		PS-22-04-2248	5010213001	2,991.15	598.23	2,392.92	
20 EDUARD PANOLINO		PS-22-04-2248	5010213001	1,738.80		1,738.80	
21 HONEY PEREZ		PS-22-04-2248	5010213001	2,318.40		2,318.40	
22 CLEOFAS ROSAS		PS-22-04-2248	5010213001	1,075.15	215.03	860.12	
23 GUILLERMO VINALAY		PS-22-04-2248	5010213001	7,419.36	1,483.87	5,935.49	
TOTAL:				73,052.56	12,865.49	60,187.07	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY THOUSAND ONE HUNDRED EIGHTY SEVEN AND 07/100

P 60,187.07

MYRA S. CALIGDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

MAY 05 2022

LDDAP-ADA NO.  
Date of Issue

101-05-184-2022  
May 5,2022

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 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	11,392.50		11,392.50	
TOTAL:				P 11,392.50	P -	P 11,392.50	

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:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
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:

ELEVEN THOUSAND THREE HUNDRED NINETY TWO PESOS & 50/100

P 11,392.50

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-183C-2022  
Date of Issue May 5, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CENANDO PENA		MOOE-22-05-2481	5020101000	1,129.00		1,129.00	
2 ERIE ESTRELLA		MOOE-22-05-2453	5020101000	3,750.00		3,750.00	
3 DIOSDADO ORNUM		MOOE-22-05-2453	5020101000	3,750.00		3,750.00	
4 ARIEL GALLEG0		MOOE-22-05-2453	5020101000	3,750.00		3,750.00	
5 ADOLFO MISON		MOOE-22-05-2453	5020101000	3,750.00		3,750.00	
6 ERIC BENO VALENZUELA		MOOE-22-05-2457	1990104001	30,076.09		30,076.09	
7 FERNANDO RAMIREZ		MOOE-22-05-2457	1990104001	25,636.09		25,636.09	
8 SAMANTHA CHRISTINE MONFERO		MOOE-22-05-2466	5021306001	6,250.00		6,250.00	
9 ARIEL ABALOS		MOOE-22-05-2463	5021199000	1,000.00		1,000.00	
10 SHEILA JOY GO OC		MOOE-22-05-2469	5020309000	6,000.00		6,000.00	
11 TRISTAN PACIA		MOOE-22-05-2456	5020399000	13,869.00		13,869.00	
12 DIOSDADO LAGMAY		MOOE-22-05-2454	5021305099	4,843.00		4,843.00	
13 FELICIANO TAN		MOOE-22-05-2452	5020101000	15,750.00		15,750.00	
14 AARON CHESTER CRUZ		MOOE-22-05-2452	5020101000	15,750.00		15,750.00	
15 SONNY PAJARILLA		MOOE-22-05-2465	5020309000	9,843.00		9,843.00	
16 JERELYN OLMO		MOOE-22-05-2464	30101010	2,775.00		2,775.00	
17 DANIEL CABER		MOOE-22-05-2480	5020399000	1,339.00		1,339.00	
18 JOAN MAGHACOT		MOOE-22-05-2479	5020301000	1,659.50		1,659.50	
19 LORENA LAGROSA		MOOE-22-05-2474	5021199000	3,900.00	117.00	3,783.00	
20 LANIE BLANCO		MOOE-22-05-2474	5021199000	3,300.00	99.00	3,201.00	
TOTAL:				158,119.68	216.00	157,903.68	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED THREE PESOS AND 68/100

MYRA S. CALICDAN

P 157,903.68

ARCELI S. ARROYO  
Officer-in-Charge  
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.

Date of Issue

101-05-190-2022

May 6, 2022

LANDBANK  
Q.C. CIRCLE BRANCH  
MAY 06 2022  
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 PLDT INC.		MOOE 22-04-2329	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 22-04-2409	5020502002	2,219.38	138.71	2,080.67	
3 PLDT INC.		MOOE 22-04-2331	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-04-2330	5020503000	8,400.00	525.00	7,875.00	
5 PLDT INC.		MOOE 22-04-2335	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 22-04-2360	5020503000	245,238.09	15,327.38	229,910.71	
7 PLDT INC.		MOOE 22-04-2351	5020503000	267,932.55	16,745.78	251,186.77	
8 PLDT INC.		MOOE 22-04-2362	5020503000	584,000.00	36,500.00	547,500.00	
9 PLDT INC.		MOOE 22-04-2272	5020502002	1,278.04	79.88	1,198.16	
10 PLDT INC.		MOOE 22-04-2273	5020503000	1,888.00	118.00	1,770.00	
11 PLDT INC.		MOOE 22-04-2337	5020503000	8,400.00	525.00	7,875.00	
12 PLDT INC.		MOOE 22-04-2336	5020503000	8,400.00	525.00	7,875.00	
TOTAL:				P 1,154,076.06	P 72,129.75	P 1,081,946.31	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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 EIGHTY ONE THOUSAND NINE HUNDRED FORTY SIX PESOS & 31/100 P 1,081,946.31

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division



FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 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. 101-05-189-2022  
Date of Issue May 6, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-04-2287	5020402000	74,851.67	5,191.79	69,659.88	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-04-2288	5020402000	33,873.64	2,348.72	31,524.92	
3 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		MOOE 22-04-2268	5020402000	11,547.56	75.00	11,472.56	
4 ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 21-06-2899	2010101000	82,498.00	4,419.54	78,078.46	
5 E-COPY CORPORATION		MOOE 22-05-2471	5029905004	359,999.97	32,142.86	327,857.11	
6 E-COPY CORPORATION		MOOE 21-05-2472	5029905004	119,999.99	10,714.28	109,285.71	
7 LUZON SALES CO., INC.		MOOE 22-03-1373	2010101000	8,770.00	469.82	8,300.18	
8 MICRODATA SYSTEMS & MANAGEMENT, INC.		MOOE 21-04-2403	5021305003	15,800.00	987.50	14,812.50	
9 BOSTON BUILDERS CENTER		MOOE 22-08-4137	2010101000	171,150.00	9,168.76	161,981.24	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-12-6448	2010101000	116,584.64	6,334.28	110,250.36	
11 PETROMAR TRADE & SERVICE CENTER		MOOE 22-04-1879	5020309000	782,490.00	41,919.11	740,570.89	
TOTAL:				P 1,777,565.47	P 113,771.66	P 1,663,793.81	

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:

ARCEL S. ARROYO  
Officer-in-Charge  
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 SIX HUNDRED SIXTY THREE THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 81/100 P 1,663,793.81

MYRA S. CALICDAN

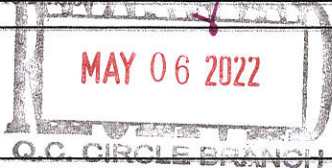
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - 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. 101-05-187A-2022  
Date of Issue May 5, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALDCZAR AURELIO		PS-22-04-2447	5010213002	6,792.19	1,698.05	5,094.14	
2 JUN EZRA BULQUERIN		PS-22-04-2447	5010213002	5,104.90	1,020.98	4,083.92	
3 MARY GRACE CASTANEDA		PS-22-04-2447	5010213002	3,190.56	638.11	2,552.45	
4 BENISON JAY ESTAREJA		PS-22-04-2447	5010213002	6,037.50	1,509.38	4,528.12	
5 ROBB GILE		PS-22-04-2447	5010213002	4,466.78	893.36	3,573.42	
6 PATRICK DEL MUNDO		PS-22-04-2447	5010213002	1,576.51		1,576.51	
7 JILL GUTIERREZ		PS-22-05-2461	5010211004	3,060.30	306.03	2,754.27	
8 SOCRATES PAAT		PS-22-05-2461	5010211004	10,494.45	1,049.45	9,445.00	
9 PRINCE WILSON AU		PS-22-05-2461	5010211004	2,448.24	244.82	2,203.42	
10 JONATHAN GUYA		PS-22-05-2461	5010211004	3,060.30	306.03	2,754.27	
11 ANECIA VILLALINO		PS-22-05-2475	5010213001	3,386.20	677.24	2,708.96	
12 RECHEL SUMBISE		PS-22-05-2475	5010213001	3,386.20	677.24	2,708.96	
13 JILL GUTIERREZ		PS-22-05-2462	5010205002	3,350.00		3,350.00	
14 JERRY BALOTO		PS-22-05-2462	5010205002	1,727.27		1,727.27	
15 SOCRATES PAAT		PS-22-05-2462	5010205002	3,550.00		3,550.00	
16 PRINCE WILSON AU		PS-22-05-2462	5010205002	3,350.00		3,350.00	
17 JONATHAN GUYA		PS-22-05-2462	5010205002	3,350.00		3,350.00	
18 MARIE KRIS PURA		PS-22-04-2950	5010101001	3,200.00		3,200.00	
19 RHODA MENDOZA		PS-22-04-2950	5010101001	2,140.00		2,140.00	
20 MA AN ATANIS		PS-22-04-2950	5010101001	4,490.00		4,490.00	
21 JEFERSON ZERRUDO		PS-22-04-2950	5010101001	7,710.00		7,710.00	
22 DEBORAH OSQUIZA		PS-22-04-2950	5010101001	9,620.00		9,620.00	
23 JOSEPH MARVIN LOPEZ		PS-22-04-2950	5010101001	1,950.00		1,950.00	
TOTAL:				97,441.40	9,020.69	88,420.71	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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 EIGHT THOUSAND FOUR HUNDRED TWENTY PESOS AND 71/100

P 88,420.71

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

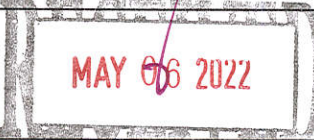
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-185-2022  
May 5, 2022

Q.C. CIRCLE BRANCH





ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-04-2334	5020503000	8,400.00	525.00	7,875.00	
2 PLDT INC.		MOOE 22-04-2333	5020503000	8,400.00	525.00	7,875.00	
3 PLDT INC.		MOOE 22-04-2332	5020503000	8,400.00	525.00	7,875.00	
4 PLDT INC.		MOOE 22-04-2352	5020503000	9,520.00	595.00	8,925.00	
5 PLDT INC.		MOOE 22-04-2355	5020503000	9,520.00	595.00	8,925.00	
6 PLDT INC.		MOOE 22-04-2339	5020503000	350.00	21.88	328.12	
7 PLDT INC.		MOOE 22-04-2338	5020503000	350.00	21.88	328.12	
8 PLDT INC.		MOOE 22-04-2361	5020503000	80,640.00	5,040.00	75,600.00	
9 PLDT INC.		MOOE 22-04-2359	5020503000	58,333.33	3,645.84	54,687.49	
10 PLDT INC.		MOOE 22-04-2356	5020503000	9,520.00	595.00	8,925.00	
11 PLDT INC.		MOOE 22-04-2353	5020503000	9,520.00	595.00	8,925.00	
12 PLDT INC.		MOOE 22-04-2354	5020503000	9,520.00	595.00	8,925.00	
TOTAL:				P 212,473.33	P 13,279.60	P 199,193.73	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY NINE THOUSAND ONE HUNDRED NINETY THREE PESOS & 73/100

P 199,193.73

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

(Erasures shall invalidate this document)

LANDBANK  
MAY 06 2022  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

101-05-189A-2022

Date of Issue

May 6, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ROSALIE PAGULAYAN		PS-22-04-2950	5010101001	6,110.00		6,110.00	
2 ROBB GILE		PS-22-04-2950	5010101001	3,640.00		3,640.00	
3 REM JEROME JORDA		PS-22-04-2950	5010101001	1,360.00		1,360.00	
4 AQUARIUS MONROY		PS-22-04-2950	5010101001	1,700.00		1,700.00	
5 LESTER LUIS RAMIREZ		PS-22-04-2950	5010101001	2,440.00		2,440.00	
6 MARK GEOFFRAY GALES		PS-22-04-2950	5010101001	8,310.00		8,310.00	
7 JERRY BALOTO		PS-22-05-2513	5010213001	5,058.17		5,058.17	
8 AILEEN APIT		PS-22-05-2492	5010213001	6,755.02	1,351.00	6,755.02	
9 LEONELE CASTRO		PS-22-05-2492	5010213001	1,022.28		1,022.28	
10 KATHLEEN DELA CRUZ		PS-22-05-2492	5010213001	8,823.90	1,764.78	8,823.90	
11 MARIA JOY IGLESIAS		PS-22-05-2492	5010213001	3,082.08	770.52	3,082.08	
12 REVELINA IGNACIO		PS-22-05-2492	5010213001	9,496.90	1,899.38	9,496.90	
TOTAL:				57,798.35	5,785.68	57,798.35	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 35/100 P 57,798.35

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-05-185A-2022  
May 5, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-01-0064	5021305002	17,916.00	1,119.75	16,796.25	
2 THOR ENTERPRISES		MOOE 22-03-1376	2010101000	665,225.00	35,637.05	629,587.95	
3 MOSTACO MARKETING		MOOE 22-03-1599	2010101000	153,345.00	8,214.91	145,130.09	
TOTAL:				P 836,486.00	P 44,971.71	P 791,514.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED NINETY ONE THOUSAND FIVE HUNDRED FOURTEEN PESOS & 29/100 P 791,514.29

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-186-2022  
Date of Issue May 5, 2022



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 CHRISTIAN NICDAO		MOOE 22-05-0124	5010102000	26,208.60	524.17	25,684.43	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-05-0124	5010102000	25,768.15	515.36	25,252.79	
3 FATIMA GAY MOLINA		MOOE 22-05-0124	5010102000	26,164.92	523.30	25,641.62	
4 LAWRENCE ALBERT BARIRING		MOOE 22-05-0124	5010102000	20,145.00	402.90	19,742.10	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-05-0124	5010102000	20,145.00	402.90	19,742.10	
6 ELLA GRACE CALIWAN		MOOE 22-05-0124	5010102000	20,145.00	402.90	19,742.10	
7 CHRISTINE PROTACIO		MOOE 22-05-0124	5010102000	12,723.00		12,723.00	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-05-0124	5010102000	12,723.00		12,723.00	
9 FAITH BIANCA GIANAN		MOOE 22-05-0124	5010102000	11,874.80		11,874.80	
10 EUNICE ANNE NARVADEZ		MOOE 22-05-0124	5010102000	20,145.00	402.90	19,742.10	
11 ROWENA PETER		MOOE 22-05-0124	5010102000	20,145.00	402.90	19,742.10	
12 MARIEL JUANILLO		MOOE 22-05-0124	5010102000	12,723.00		12,723.00	
TOTAL:				P 228,910.47	P 3,577.33	P 225,333.14	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED THIRTY THREE PESOS & 14/100

P 225,333.14

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

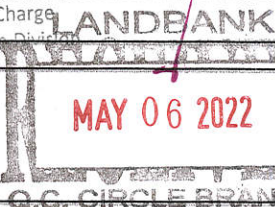
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due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

184-05-34-2022  
May 6, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 VICENTE MALANO		MOOE 22-04-0106	5010210001	26,400.00	7,920.00	18,480.00	
2 SHARON JULIET ARRUEJO		MOOE 22-04-0106	5010210001	22,500.00	5,625.00	16,875.00	
3 MICHAEL BALA		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
4 BERNARD PUNZALAN II		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
5 LORY JEAN CANILLO		MOOE 22-04-0106	5010210001	14,400.00	2,880.00	11,520.00	
6 MA. MYLENE VILLEGAS		MOOE 22-04-0106	5010210001	22,500.00	2,250.00	20,250.00	
7 JOAN SALCEDO		MOOE 22-04-0106	5010210001	18,000.00	1,800.00	16,200.00	
8 JEFFREY PEREZ		MOOE 22-04-0106	5010210001	18,000.00	1,800.00	16,200.00	
9 LUCILLE ROSE SANICO		MOOE 22-04-0106	5010210001	14,400.00	1,440.00	12,960.00	
10 RICHARD BURGOS		MOOE 22-04-0106	5010210001	22,500.00	7,200.00	15,300.00	
11 NORLY VILLAR		MOOE 22-04-0106	5010210001	22,500.00	6,750.00	15,750.00	
12 BENEDICT CAGAANAN		MOOE 22-04-0106	5010210001	18,000.00	5,400.00	12,600.00	
TOTAL:				P 235,200.00	P 52,065.00	P 183,135.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY

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. 184-05-32-2022  
Date of Issue May 6, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-3184	2999999001	1,018,698.00		1,018,698.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-04-2913	2999999001	202,758.00		202,758.00	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-04-2441	1040499000	200,000.00	10,714.28	189,285.72	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-04-2408	5020402000	1,398.46	7.80	1,390.66	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-04-2407	5020402000	88,009.57	295.10	87,714.47	
6 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	5020504000	340,698.96	21,293.69	319,405.27	
7 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	5020504000	274,487.82	17,155.49	257,332.33	
8 WE ARE I.T. PHILS. INC.		MOOE 22-04-2285	5020504000	274,487.82	5,718.50	268,769.32	
9 SMART COMMUNICATIONS, INC.		MOOE 22-04-2363	5020502001	310,246.45	19,393.46	290,852.99	
10 SMART COMMUNICATIONS, INC.		MOOE 22-04-2145	5020503000	999.00	62.44	936.56	
11 GREENERGY DISTRIBUTORS CORP.		MOOE 22-02-0585	5020309000	447,450.00	23,970.54	423,479.46	
TOTAL:				P 3,159,234.08	P 98,611.30	P 3,060,622.78	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIXTY THOUSAND SIX HUNDRED TWENTY TWO PESOS & 78/100

P 3,060,622.78

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

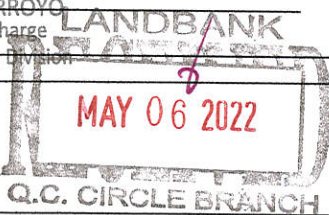
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-05-187-2022  
May 5, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RODOLFO DE GUZMAN		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
2 JOY LAZCANO		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
3 MA. LILIBETH PADILLA		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
4 JACHIN JANE ABERILLA		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
5 ALLYSTER ENDOZO		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
						-	
TOTAL:				P 79,200.00	P 19,800.00	P 59,400.00	

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:

ARCELL S. ARROYO  
Officer-in-Charge  
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 NINE THOUSAND FOUR HUNDRED PESOS ONLY P 59,400.00

MYRA S. CALICDAN

ARCELL S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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. 184-05-32A-2022  
Date of Issue May 6, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 VICENTE MALANO		MOOE 22-04-0106	5010210001	26,400.00	7,920.00	18,480.00	
2 NATHANIEL SERVANDO		MOOE 22-04-0106	5010210001	22,500.00	6,750.00	15,750.00	
3 MICHAEL BALA		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
4 BERNARD PUNZALAN II		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
5 LORY JEAN CANILLO		MOOE 22-04-0106	5010210001	14,400.00	2,880.00	11,520.00	
6 MA. MYLENE VILLEGAS		MOOE 22-04-0106	5010210001	22,500.00	2,250.00	20,250.00	
7 JOAN SALCEDO		MOOE 22-04-0106	5010210001	18,000.00	1,800.00	16,200.00	
8 JEFFREY PEREZ		MOOE 22-04-0106	5010210001	18,000.00	1,800.00	16,200.00	
9 LUCILLE ROSE SANICO		MOOE 22-04-0106	5010210001	14,400.00	1,440.00	12,960.00	
10 RICHARD BURGOS		MOOE 22-04-0106	5010210001	22,500.00	7,200.00	15,300.00	
11 NORLY VILLAR		MOOE 22-04-0106	5010210001	22,500.00	6,750.00	15,750.00	
12 BENEDICT CAGAANAN		MOOE 22-04-0106	5010210001	18,000.00	5,400.00	12,600.00	
TOTAL:				P 235,200.00	P 53,190.00	P 182,010.00	

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.

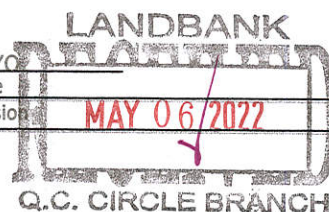
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved:

**ARCELIS S. ARROYO**  
Officer-in-Charge  
Administrative Division



## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND TEN PESOS ONLY

P 182,010.00

**MYRA S. CALIGDAN**

**ARCELIS S. ARROYO**  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-32-2022

May 6, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RODOLFO DE GUZMAN		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
2 JOY LAZCANO		MOOE 22-04-0106	5010210001	18,000.00	4,500.00	13,500.00	
3 MA. LILIBETH PADILLA		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
4 JACHIN JANE ABERILLA		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
5 ALLYSTER ENDOZO		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
						-	
TOTAL:				P 79,200.00	P 19,800.00	P 59,400.00	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
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 NINE THOUSAND FOUR HUNDRED PESOS ONLY P 59,400.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

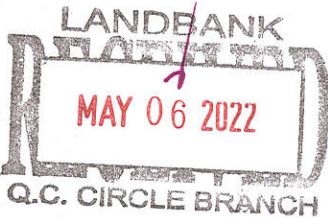
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 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. 184-05-32A-2022  
Date of Issue May 6, 2022



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 MARIO MICLAT		MOOE 22-05-0108	5020101000	985.68		985.68	
						-	
TOTAL:				P 985.68	P -	P 985.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE HUNDRED EIGHTY FIVE PESOS & 68/100

P 985.68

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

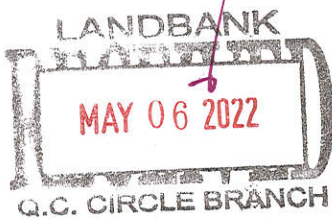
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

184-05-33-2022  
May 6, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-03-2491	5020201000	6,000.00		6,000.00	
						-	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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:

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND PESOS ONLY P 6,000.00

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-193A-2022  
Date of Issue May 10, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ARIEL GALLEGO JR.		MOOE 22-05-2610	1990104001	22,800.00		22,800.00	
2 DIOSDADO LAGMAY		MOOE 22-05-2610	1990104001	21,300.00		21,300.00	
3 ROBERT MARTIN		MOOE 22-05-2610	1990104001	21,300.00		21,300.00	
4 JERICO TOBIAS		MOOE 22-05-2610	1990104001	21,300.00		21,300.00	
TOTAL:				P 86,700.00	P -	P 86,700.00	

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

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

Certified Correct: 

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCEI S. ARROYO  
Officer-in-Charge  
Administrative Division

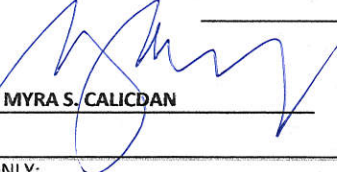
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: 

EIGHTY SIX THOUSAND SEVEN HUNDRED PESOS ONLY

P 86,700.00

  
MYRA S. CALICDAN

  
ARCEI S. ARROYO  
Officer-in-Charge  
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. 101-05-193E-2022

Date of Issue May 10, 2022





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 JAN IVY BAUSA		MOOE 22-05-2614	5020399000	6,327.00		6,327.00	
TOTAL:				P 6,327.00	P -	P 6,327.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX THOUSAND THREE HUNDRED TWENTY SEVEN PESOS ONLY P 6,327.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

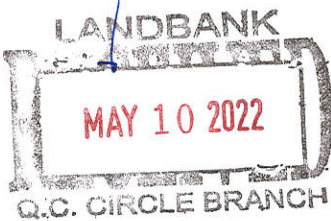
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-193D-2022  
May 10, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JAN IVY BAUSA		MOOE 22-05-2614	5020399000	6,327.00		6,327.00	
						-	
TOTAL:				P 6,327.00	P -	P 6,327.00	

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: 

ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number;

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

TOTAL AMOUNT: SIX THOUSAND THREE HUNDRED TWENTY SEVEN PESOS ONLY P 6,327.00

MYRA S. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge  
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. 101-05-193D-2022

Date of Issue May 10, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALPAN AUTOMOTIVE AUTOCARE, INC.		MOOE 22-04-2281	5021306001	16,200.00	921.42	15,278.58	
TOTAL:				P 16,200.00	P 921.42	P 15,278.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
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: FIFTEEN THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 58/100 P 15,278.58

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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. 101-05-193C-2022  
Date of Issue May 10, 2022



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 ALPAN AUTOMOTIVE AUTOCARE, INC.		MOOE 22-04-2281	5021306001	16,200.00	921.42	15,278.58	
TOTAL:				P 16,200.00	P 921.42	P 15,278.58	

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:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
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: FIFTEEN THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 58/100 P 15,278.58

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-193C-2022  
Date of Issue May 10, 2022





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 ANGELO FERNANDEZ		PS-22-05-2522	5010213002	3,669.14	733.83	2,935.31	
2 JOHNNY ZABALA		PS-22-05-2522	5010213002	3,440.48	860.12	2,580.36	
3 KARCHER VALORIA		PS-22-05-2522	5010213002	2,708.96	541.79	2,167.17	
4 ADORITO PABLO		PS-22-05-2522	5010213002	3,428.96	685.79	2,743.17	
5 CHRISTIAN ANTHONY MAGORA		PS-22-05-2522	5010213002	3,927.99	785.60	3,142.39	
6 TEDDY PADDAYUMAN		PS-22-05-2522	5010213002	2,513.68		2,513.68	
7 JOREN BUGARIN		PS-22-05-2522	5010213002	1,771.95		1,771.95	
8 ALAN GELANI		PS-22-05-2521	5010213002	2,411.14		2,411.14	
9 RODEL INCLAN		PS-22-05-2521	5010213002	3,509.62	701.92	2,807.70	
10 GENALYN MERCADO		PS-22-05-2520	5010213001	1,159.20		1,159.20	
11 EDGAR GAMBUTA		PS-22-05-2520	5010213001	1,734.48	346.90	1,387.58	
12 JOSEPHINE ALBANO		MOOE-22-05-2515	5020399000	750		750.00	
13 TESS CINCO		MOOE-22-05-2516	5021199000	1,000.00		1,000.00	
14 RYAN OROGO		MOOE-22-05-2517	5021199000	1,000.00		1,000.00	
TOTAL:				33,025.60	4,655.95	28,369.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED SIXTY NINE PESOS AND 65/100 P 28,369.65

MYRA S. CALICDAN

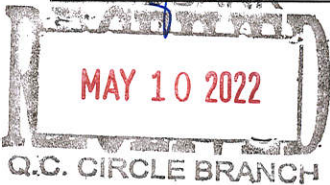
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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. 101-05-192-2022  
Date of Issue May 10, 2022



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 DANIEL CABER		MOOE-22-05-2514	5020399000	3,298.00		3,298.00	
2 MA LOURDES ALDINA MIRANDA		MOOE-22-05-2467	5020101000	2,000.00		2,000.00	
3 JANE COMEROS		MOOE-22-05-2556	1990104001	4,500.00		4,500.00	
4 CHERYL BULANGIS		MOOE-22-05-2489	5021305099	5,500.00		5,500.00	
5 FERDINAND VALDEAVILLA		MOOE-22-05-2495	5020399000	600.00		600.00	
6 ANIANITA FORTICH		MOOE-22-05-2494	5029903000	990.00		990.00	
7 ANIANITA FORTICH		MOOE-22-05-2493	5021304001	11,023.75		11,023.75	
8 ALEXANDER NAMOCO		MOOE-22-05-2490	5021199000	1,000.00		1,000.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE-22-05-2496	5029903000	2,084.00		2,084.00	
10 EDMUNDO MUNING		MOOE-22-05-2488	5021199000	1,000.00		1,000.00	
11 JOSEPHINE ALBANO		MOOE-22-05-2498	5029903000	3,414.00		3,414.00	
12 ALFREDO CONSULTA		MOOE-22-05-2499	5029903000	598.00		598.00	
13 ALFREDO CONSULTA		MOOE-22-05-2500	5020501000	2,610.00		2,610.00	
14 REYNALDO ACUDILI		MOOE-22-05-2518	5020101000	6,300.00		6,300.00	
15 ROBERT MARTIN		MOOE-22-05-2518	5020101000	6,300.00		6,300.00	
16 RAYMUND GERARD ORDINARIO		MOOE-22-05-2497	5029903000	2,501.00		2,501.00	
17 MARIANO GUINTO		PS-22-05-2519	5010213001	3,407.60		3,407.60	
18						-	
TOTAL:				57,126.35	-	57,126.35	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY SIX PESOS AND 35/100 ₱ 57,126.35

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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. 101-05-191A-2022  
Date of Issue May 10,2022





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 YVONNIE ASILO		PS-22-05-2486	5010213002	2,318.40		2,318.40	
2 JANINE ZABATE		PS-22-05-2486	5010213002	2,132.93		2,132.93	
3 SANTO HERNANDEZ		PS-22-05-2486	5010213002	3,833.34	766.67	3,066.67	
4 ELSON DIANELA		PS-22-05-2486	5010213002	4,198.89	839.78	3,359.11	
5 RAYMOND REYES		PS-22-05-2487	5010213001	5,743.01	1,148.60	4,594.41	
6 ELLA MARIE SORIANO		PS-22-05-2487	5010213001	4,626.31	925.26	3,701.05	
7 ALEXIS RUIVIVAR		PS-22-05-2487	5010213001	4,945.37	989.07	3,956.30	
8 JAIME APAOAN		PS-22-05-2487	5010213001	3,389.76	677.95	2,711.81	
9 YVONNIE ASILO		PS-22-05-2484	5010213001	1,159.20		1,159.20	
10 ELSON DIANELA		PS-22-05-2484	5010213001	1,693.10	338.62	1,354.48	
11 RON SEBASTIAN REBANO		PS-22-05-2484	5010213001	2,529.45	505.89	2,023.56	
12 JANINE ZABATE		PS-22-05-2484	5010213001	2,028.60		2,028.60	
13 EMERITO CALAPATAN		PS-22-05-2484	5010213001	1,478.00	295.60	1,182.40	
14 ALEXIS RUIVIVAR		PS-22-05-2485	5010213001	6,580.53	1,316.11	5,264.42	
15 MARIA ANA GLAIZA ESCULLAR		PS-22-05-2485	5010213001	1,179.20	235.84	943.36	
16 AURORA SOMERA		PS-22-05-2525	5010213001	9,631.50	2,407.88	7,223.62	
17 RENELY BASINO		PS-22-05-2525	5010213001	12,986.58	2,597.32	10,389.26	
18						-	
20						-	
TOTAL:				70,454.17	13,044.59	57,409.58	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND FOUR HUNDRED NINE PESOS AND 58/100

P 57,409.58

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

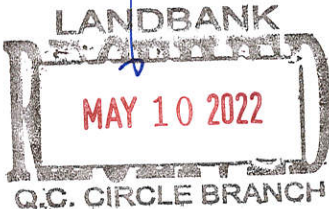
FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 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. 101-05-191-2022

Date of Issue May 10, 2022



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 INNOVALITE INC.		MOOE 22-02-0924	2010101000	9,621.05	516.96	9,104.09	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2512	5020101000	15,596.00		15,596.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1675	5020101000	8,770.00		8,770.00	
4 FLEETSERV INC.		MOOE 22-04-1855	5021305099	15,750.00	843.76	14,906.24	
5 JEFFREY F. AGANAN SURVEYING OFFICE		MOOE 22-04-1983	5029999000	50,000.00	3,125.00	46,875.00	
						-	
TOTAL:				P 99,737.05	P 4,485.72	P 95,251.33	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY FIVE THOUSAND TWO HUNDRED FIFTY ONE PESOS & 33/100 P 95,251.33

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Officer-in-Charge  
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

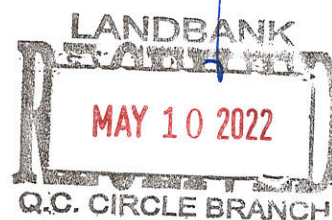
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-193-2022

Date of Issue

May 10, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 GENERAL SANTOS INC.		MOOE 22-04-1985	5021306001	18,799.89	1,055.19	17,744.70	
TOTAL:				P 18,799.89	P 1,055.19	P 17,744.70	

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:

ARCELIS S. ARROYO  
Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 70/100 P 17,744.70

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-1938-2022  
Date of Issue May 10, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JOSEPH THEODORE CAIRO		MOOE 22-05-0114	5020101000	492.84		492.84	
2 DAN DOMINIC TRIUMFANTE		MOOE 22-05-0120	5020101000	29,835.00		29,835.00	
3 PONCE QUIAPO		MOOE 22-05-0119	5020101000	29,835.00		29,835.00	
4 PONCE QUIAPO		MOOE 22-05-0112	5020101000	1,165.02		1,165.02	
5 AL MOHAMMED ARON		MOOE 22-05-0113	5020101000	1,344.36		1,344.36	
6 LORENZO RAY IMPOY		MOOE 22-05-0117	5020101000	246.42		246.42	
7 MARK ANTHONY MARANO		MOOE 22-05-0121	5020101000	29,835.00		29,835.00	
8 MIKE JEROME SOMERA		MOOE 22-05-0110	5020101000	3,300.00		3,300.00	
9 EDWIN GARCIA JR.		MOOE 22-05-0110	5020101000	3,300.00		3,300.00	
10 ARTURO SAMOLDE		MOOE 22-05-0110	5020101000	3,300.00		3,300.00	
11 LALAIN BLANCO		MOOE 22-05-0111	5020399000	690.00		690.00	
12 LALAIN BLANCO		MOOE 22-05-0109	5020101000	89,100.00		89,100.00	
TOTAL:				P 192,443.64	P -	P 192,443.64	

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

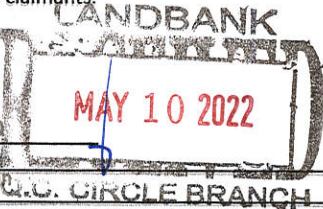
Certified Correct:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED FORTY THREE PESOS & 64/100 P 192,443.64

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 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. 184-05-33-2022

Date of Issue May 10, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARK IAN LUIS		MOOE 22-05-0109	5020101000	23,100.00		23,100.00	
2 LEIGH INNAH VICTORIANO		MOOE 22-05-0109	5020101000	23,100.00		23,100.00	
3 EDWIN GARCIA JR.		MOOE 22-05-0109	5020101000	23,100.00		23,100.00	
4 JOHN ANGELO SAN JUAN		MOOE 22-05-0109	5020101000	23,100.00		23,100.00	
5 JETT RAY OSORIO		MOOE 22-05-0116	5020101000	672.18		672.18	
6 PAUL MARVIN MACASA		MOOE 22-05-0115	5020101000	246.42		246.42	
						-	
TOTAL:				P 93,318.60	P -	P 93,318.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THREE THOUSAND THREE HUNDRED EIGHTEEN PESOS & 60/100 P 93,318.60

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-0066	2010101000	7,950.00	425.89	7,524.11	
TOTAL:				P 7,950.00	P 425.89	P 7,524.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE HUNDRED TWENTY FOUR PESOS & 11/100 P 7,524.11

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-34-2022  
Date of Issue May 10, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-2502	5020502002	10,758.37	672.38	10,085.99	
2 PLDT INC.		MOOE 22-05-2501	5020502002	7,006.20	437.89	6,568.31	
3 PLDT INC.		MOOE 22-05-2503	5020502002	9,194.10	574.62	8,619.48	
4 PLDT INC.		MOOE 22-05-2508	5020503000	350.00	21.88	328.12	
5 PLDT INC.		MOOE 22-05-2506	5020502002	4,477.61	279.84	4,197.77	
6 PLDT INC.		MOOE 22-05-2507	5020502002	13,818.84	863.68	12,955.16	
7 PLDT INC.		MOOE 22-05-2505	5020502002	7,470.75	466.90	7,003.85	
8 PLDT INC.		MOOE 22-05-2504	5020502002	8,771.50	548.20	8,223.30	
						-	
TOTAL:				P 61,847.37	P 3,865.39	P 57,981.98	

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

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


Certified Correct:  

FOR   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Officer-in-Charge  
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 SEVEN THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 98/100

P 57,981.98

  
ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-194-2022  
Date of Issue May 11, 2022







LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 SHALOU LEA MARATAS		MOOE 22-05-2565	5020503000	889.00		889.00	
2 IRWIN AGUILAR		MOOE 22-05-2566	5021199000	3,700.00		3,700.00	
3 ROWELL QUIMSON		MOOE 22-05-2567	5021199000	7,200.00		7,200.00	
4 NELSON APRECIA		MOOE 22-05-2568	5021199000	4,837.50	145.13	4,692.37	
5 SANDVIK AGUSTIN		MOOE 22-05-2608	5021199000	2,362.50		2,362.50	
6 SANDVIK AGUSTIN		MOOE 22-05-2608	5021199000	900.00		900.00	
7 MICHAEL CLAVITE		MOOE 22-05-2607	5021199000	2,512.50	75.38	2,437.12	
8 FRANCIS REONAL		MOOE 22-05-2598	5020399000	4,243.12		4,243.12	
						-	
TOTAL:				P 26,644.62	220.51	26,424.11	


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

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

Certified Correct: 

For BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 


ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWENTY SIX THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 11/100  
(amount in words)

P 26,424.11

ARCELES S. ARROYO  
Officer-in-Charge  
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. 101-05-196A-2022  
Date of Issue May 11, 2022





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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 HILTON HERNANDO		PS 22-05-2600	5010213002	6,360.32	1,590.08	4,770.24	
2 NESTOR NIMES		PS 22-05-2600	5010213002	5,889.52	1,472.38	4,417.14	
3 JOHN DABU		PS 22-05-2600	5010213002	3,190.56	638.11	2,552.45	
4 ROMMEL YUTUC		PS 22-05-2600	5010213002	4,466.78	893.36	3,573.42	
5 PEDRO HAGAD		PS 22-05-2600	5010213002	3,386.20	677.24	2,708.96	
6 JERMIE LUGTU		PS 22-05-2600	5010213002	1,298.30		1,298.30	
7 LARRY ANDREW URRIZA		PS 22-05-2600	5010213002	1,020.10		1,020.10	
8 ROMEO DAYAO		PS 22-05-2600	5010213002	1,660.80		1,660.80	
9 ANICETO HERNANDEZ		PS 22-05-2609	5010213002	3,423.84	684.77	2,739.07	
10 MARVIN POLINAS		PS 22-05-2609	5010213002	2,411.14		2,411.14	
11 JECRIS SERATUBIAS		PS 22-05-2609	5010213002	2,411.14		2,411.14	
12 ROSENDO PASCUA		PS 22-05-2603	5010213002	6,062.06	1,212.41	4,849.65	
13 SALDY AGGARAO		PS 22-05-2603	5010213002	4,876.13	975.23	3,900.90	
14 WILLIAM ARAFILES		PS 22-05-2603	5010213002	4,469.78	893.96	3,575.82	
15 JOHN KENNETH DE VENECIA		PS 22-05-2603	5010213002	3,338.50		3,338.50	
16 MANUEL ESGUERRA JR.		PS 22-05-2605	5010213002	7,248.64	1,812.16	5,436.48	
17 RIZZA GERENTE		PS 22-05-2605	5010213002	5,660.16	1,415.04	4,245.12	
18 ROGELIO REYES		PS 22-05-2605	5010213002	4,945.37	989.07	3,956.30	
19 MARIA IMELDA CARLOS		PS 22-05-2605	5010213002	2,233.39	446.68	1,786.71	
20 HERLYN CABUROG AGAS		PS 22-05-2605	5010213002	3,386.20	677.24	2,708.96	
21 LEODEGARIO DUENAS		PS 22-05-2605	5010213002	4,447.28		4,447.28	
22 ROBERT JAIE TORRENTE		MOOE 22-05-2571	5021199000	1,800.00		1,800.00	
23 KESTER TEMOTHY RAMIREZ		MOOE 22-05-2571	5021199000	5,906.25		5,906.25	
24 NESTOR FLORES		MOOE 22-05-2562	5021306001	1,500.00		1,500.00	
25 MARIANO GUINTO		MOOE 22-05-2563	5020101000	3,750.00		3,750.00	
26 ANA FABULAR		MOOE 22-05-2564	5020101000	3,750.00		3,750.00	
						-	
TOTAL:				P 98,892.46	14,377.73	84,514.73	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer in Charge  
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

EIGHTY FOUR THOUSAND FIVE HUNDRED FOURTEEN PESOS & 73/100  
(amount in words)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

P 84,514.73

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. 101-05-196-2022  
Date of Issue May 11, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-05-2611	2020104000	31,531.39		31,531.39	
						-	
TOTAL:				P 31,531.39	-	31,531.39	


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.

Certified Correct:

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

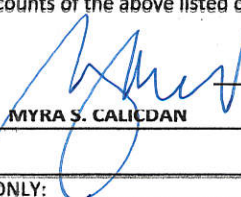

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY ONE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 39/100  P 31,531.39  
MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-194A-2022  
Date of Issue May 11, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1699	5020101000	8,986.00		8,986.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1701	5020101000	27,346.00		27,346.00	
						-	
TOTAL:				P 36,332.00	-	36,332.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

THIRTY SIX THOUSAND THREE HUNDRED THIRTY TWO PESOS ONLY

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

 P 36,332.00

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. 101-05-195-2022

Date of Issue May 11, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ANSELMO BOLOTAOLO		PS 22-05-2570	5010213001	10,096.80	2,019.36	8,077.44	
2 JOSELITO AQUINO		PS 22-05-2570	5010213001	10,021.55	2,004.31	8,017.24	
TOTAL:				P 20,118.35	4,023.67	16,094.68	


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

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

Certified Correct:

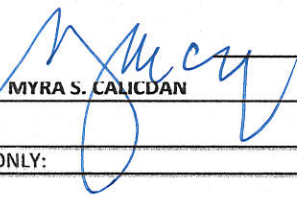

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELIS S. ARROYO  
Officer in Charge  
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 NINETY FOUR PESOS & 68/100  P 16,094.68  
MYRA S. CALICDAN ARCELIS S. ARROYO  
Officer in Charge  
Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-195A-2022  
Date of Issue May 11, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CHRISTIAN NICDAO		MOOE 22-05-0125	5020399000	600.00		600.00	
						-	
TOTAL:				P 600.00	P -	P 600.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED PESOS ONLY P 600.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-38-2022  
Date of Issue May 11, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-05-2587	5020201000	12,000.00		12,000.00	
						-	
TOTAL:				P 12,000.00	P -	P 12,000.00	

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:

FOR [Signature]  
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

Approved: [Signature]  
**ARCEL S. ARROYO**  
Officer in Charge  
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: TWELVE THOUSAND PESOS ONLY P 12,000.00

[Signature]  
**MYRA S. CALICDAN**

[Signature]  
**ARCEL S. ARROYO**  
Officer in Charge  
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. 101-05-195B-2022

Date of Issue May 11, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3302	2999999005	541,548.36		541,548.36	
						-	
TOTAL:				P 541,548.36	-	541,548.36	


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

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

Certified Correct:

Approved:

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

  
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIVE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FORTY EIGHT PESOS &  
36/100  
(amount in words)

P 541,548.36

  
MYRA S. CALICDAN

  
ARCEL S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-05-199A-2022  
May 12, 2022





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 HERLYN CABUROG		PS-22-05-2604	5010213001	3,386.20	677.24	2,708.96	
2 LEODEGARIO DUENAS		PS-22-05-2604	5010213001	2,900.40		2,900.40	
3 ROSANNA MISTICA		PS-22-05-2606	5010213002	3,498.43	699.69	2,798.74	
4 JOHN GREGORIO		PS-22-05-2606	5010213002	2,766.08	553.22	2,212.86	
5 ANTONINO AL LLARENA		PS-22-05-2606	5010213002	3,108.56	621.71	2,486.85	
6 ROSEMARIE ANILLO		PS-22-05-2606	5010213002	5,087.81	1,017.56	4,070.25	
7 RICO PELOVELLO		PS-22-05-2602	5010213002	7,094.91	1,418.98	5,675.93	
8 NORMAN MIRAS		PS-22-05-2602	5010213002	5,319.07	1,063.81	4,255.26	
9 MARC FRANCIS CALPO		PS-22-05-2601	5010213002	2,438.06	487.61	1,950.45	
10 JUANCHO HOMOL		PS-22-05-2601	5010213002	2,543.90	508.78	2,035.12	
11 JOSE MIRANDA		PS-22-05-2601	5010213002	2,543.90	508.78	2,035.12	
12 ANTONIO TORCOLAS		PS-22-05-2601	5010213002	2,545.99		2,545.99	
13 NELSON GOLI		PS-22-05-2601	5010213002	1,771.95		1,771.95	
14 HILTON HERNANDO		PS-22-05-2599	5010213001	17,490.88	4,372.72	13,118.16	
15 NESTOR NIMES		PS-22-05-2599	5010213001	11,892.30	2,973.08	8,919.22	
16 ROMMEL YUTUC		PS-22-05-2599	5010213001	8,375.22	1,675.04	6,700.18	
17 JERMIE LUGTU		PS-22-05-2599	5010213001	4,868.64		4,868.64	
18 BERNALIZA DOMINGO		PS-22-05-2576	5010213002	3,190.56	638.11	2,552.45	
19 JEFFREY BUTCH BARCELONA		PS-22-05-2576	5010213002	1,854.72		1,854.72	
20 RICARDO GALUPE		PS-22-05-2578	5010213002	5,104.90	1,020.98	4,083.92	
21 CHRISTINE JOY ADAY		PS-22-05-2578	5010213002	3,792.54	758.51	3,034.03	
22 ALEXANDER ESPONILLA		PS-22-05-2578	5010213002	2,320.32		2,320.32	
23 EDGAR GUTIERREZ		PS-22-05-2577	5010213002	3,828.67	765.73	3,062.94	
24 VENANCIO LABUTAP		PS-22-05-2577	5010213002	1,966.08		1,966.08	
25 DOMINGO CABAGUING		PS-22-05-2577	5010213002	3,709.44		3,709.44	
26 EVELYN LABUTAP		PS-22-05-2577	5010213002	1,854.72		1,854.72	
27 ROMEO AGUIRRE		PS-22-05-2575	5010213002	3,190.56	638.11	2,552.45	
28 LORENZO PUERTO		PS-22-05-2575	5010213002	3,828.67	765.73	3,062.94	
TOTAL:				₱ 122,273.48	21,165.39	101,108.09	


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

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

Certified Correct:

For 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

LAND BANK  
Quezon City Circle Branch

MAY 12 2022

Q.C. CIRCLE BRANCH

₱ 101,108.09

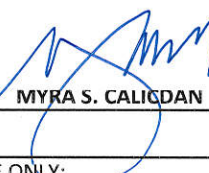
ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  ONE HUNDRED ONE THOUSAND ONE HUNDRED EIGHT PESOS AND 09/100 (amount in words) ₱ 101,108.09

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. 101-05-197-2022

Date of Issue May 11, 2022



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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOSEPH GERALD MERLAS		PS-22-05-2575	5010213002	4,307.26	861.45	3,445.81	
2 ALICIA MALLO		PS-22-05-2569	5010213002	3,237.70	647.54	2,590.16	
3 FROILAN ESTEVES		PS-22-05-2569	5010213002	3,153.02		3,153.02	
4 JOAN MAGHACOT		PS-22-05-2572	5010213002	1,914.34	382.87	1,531.47	
5 REYNALDO TUAZON		PS-22-05-2572	5010213002	3,190.56	638.11	2,552.45	
6 ANECIA VILLALINO		PS-22-05-2572	5010213002	3,250.75	650.15	2,600.60	
7 RECHEL SUMBISE		PS-22-05-2572	5010213002	3,386.20	677.24	2,708.96	
8 ANTHONY SANCHEZ		PS-22-05-2573	5010213002	3,700.22	740.04	2,960.18	
9 JASPER GAYOSO		PS-22-05-2573	5010213002	4,334.34	866.87	3,467.47	
10 PEDRO LERIO		PS-22-05-2574	5010213002	3,700.22	740.04	2,960.18	
11 AMELIA RIVERA		PS-22-05-2574	5010213002	4,334.34	866.87	3,467.47	
12 MECHELL CAMPANAS		PS-22-05-2574	5010213002	1,854.72		1,854.72	
TOTAL:				P 40,363.67	7,071.18	33,292.49	

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

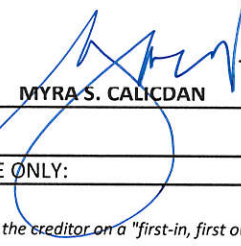
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY THREE THOUSAND TWO HUNDRED NINETY TWO PESOS AND 49/100  
(amount in words)

P 33,292.49

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-197A-2022  
Date of Issue May 11, 2022





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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOSEPH GERALD MERLAS		PS-22-05-2575	5010213002	4,307.26	861.45	3,445.81	
2 ALICIA MALLO		PS-22-05-2569	5010213002	3,237.70	647.54	2,590.16	
3 FROILAN ESTEVES		PS-22-05-2569	5010213002	3,153.02		3,153.02	
4 JOAN MAGHACOT		PS-22-05-2572	5010213002	1,914.34	382.87	1,531.47	
5 REYNALDO TUAZON		PS-22-05-2572	5010213002	3,190.56	638.11	2,552.45	
6 ANECIA VILLALINO		PS-22-05-2572	5010213002	3,250.75	650.15	2,600.60	
7 RECHEL SUMBISE		PS-22-05-2572	5010213002	3,386.20	677.24	2,708.96	
8 ANTHONY SANCHEZ		PS-22-05-2573	5010213002	3,700.22	740.04	2,960.18	
9 JASPER GAYOSO		PS-22-05-2573	5010213002	4,334.34	866.87	3,467.47	
10 PEDRO LERIO		PS-22-05-2574	5010213002	3,700.22	740.04	2,960.18	
11 AMELIA RIVERA		PS-22-05-2574	5010213002	4,334.34	866.87	3,467.47	
12 MECHELL CAMPANAS		PS-22-05-2574	5010213002	1,854.72		1,854.72	
TOTAL:				P 40,363.67	7,071.18	33,292.49	

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

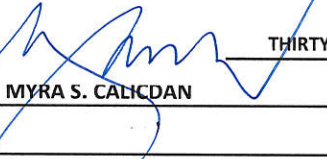
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY THREE THOUSAND TWO HUNDRED NINETY TWO PESOS AND 49/100  
(amount in words)

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

P 33,292.49

(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. 101-05-197A-2022  
Date of Issue May 11, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 GERINO PRENDA JR.		MOOE 22-05-2534	1990104001	65,537.43		65,537.43	
2 CRESCENCIANO GENSON		MOOE 22-05-2534	1990104001	32,537.43		32,537.43	
3 JONATHAN PENA		MOOE 22-05-2534	1990104001	26,100.00		26,100.00	
4 CHARVIE DEL ROSARIO		MOOE 22-05-2534	1990104001	32,100.00		32,100.00	
TOTAL:				156,274.86	-	156,274.86	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SIX THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 86/100 (amount in words)

MYKA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

P 156,274.86

(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. 101-05-199-2022

Date of Issue May 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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

9922050759

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		MOOE 22-05-0128	5010102000	25,655.31	513.11	25,142.20	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-05-0128	5010102000	22,688.64	453.77	22,234.87	
3 FATIMA GAY MOLINA		MOOE 22-05-0128	5010102000	24,446.80	488.94	23,957.86	
4 LAWRENCE ALBERT BARIRING		MOOE 22-05-0128	5010102000	20,145.00	402.90	19,742.10	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-05-0128	5010102000	20,142.20	402.84	19,739.36	
6 ELLA GRACE CALIWAN		MOOE 22-05-0128	5010102000	19,935.16	398.70	19,536.46	
7 CHRISTINE PROTACIO		MOOE 22-05-0128	5010102000	12,723.00		12,723.00	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-05-0128	5010102000	12,723.00		12,723.00	
9 FAITH BIANCA GIANAN		MOOE 22-05-0128	5010102000	11,874.80		11,874.80	
10 EUNICE ANNE NARVADEZ		MOOE 22-05-0128	5010102000	20,145.00	402.90	19,742.10	
11 ROWENA PETER		MOOE 22-05-0128	5010102000	20,142.20	402.84	19,739.36	
12 MARIEL JUANILLO		MOOE 22-05-0128	5010102000	12,723.00		12,723.00	
TOTAL:				P 223,344.11	P 3,466.00	P 219,878.11	

I hereby 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

Approved:  
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 11/100 P 219,878.11

MYRA S. CALICDAN  
Officer-in-Charge

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-41-2022

Date of Issue May 12, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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

9927050760

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRANDVICTORIOUS INC.		MOOE 22-05-0126	5029903000	2,727.00	170.44	2,556.56	
						-	
TOTAL:				P 2,727.00	P 170.44	P 2,556.56	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
ARCELI S. ARROYO  
Officer-in-Charge  
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 FIVE HUNDRED FIFTY SIX PESOS & 56/100 P 2,556.56

  
MYRA S. CALICDAN  
Administrative Division

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-44-2022  
Date of Issue May 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ROLLY CUENCA		PS 22-05-2627	5010101001	20,159.79		20,159.79	
2 CRESCENCIANO GENSON		PS 22-05-2620	5010499099	15,013.95		15,013.95	
3 ALGERICO BOCTOT		MOOE 22-05-2545	5021199000	5,437.50	163.13	5,274.37	
4 MARIANO GUINTO		MOOE 22-05-2533	5020101000	3,013.00		3,013.00	
TOTAL:				P 43,624.24	163.13	43,461.11	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 11/100 (amount in words) P 43,461.11

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer in Charge  
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. 101-05-202-2022  
Date of Issue May 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MA ANNALYN NOLASCO		PS 22-05-2626	5010213001	11,943.06	2,985.77	8,957.29	
2 LEILA MERCADO		PS 22-05-2621	5010204001	6,000.00		6,000.00	
3 MARY JOYCE MALAZO		PS 22-05-2621	5010204001	6,000.00		6,000.00	
4 MELISSA CLAIRE GARAMAY		PS 22-05-2621	5010204001	6,000.00		6,000.00	
5 JAY R TEANILA		PS 22-05-2621	5010204001	6,000.00		6,000.00	
6 MA LOURDES ALDINA MIRANDA		MOOE 22-05-2554	5021199000	1,600.00		1,600.00	
7 PAUL BARLAS		MOOE 22-05-2558	5021199000	4,012.50	120.38	3,892.12	
8 REMILIO BAUTISTA		MOOE 22-05-2615	5020101000	5,250.00		5,250.00	
9 ADRIAN GARCIA		MOOE 22-05-2615	5020101000	5,250.00		5,250.00	
10 FULGENCIO AUSTRIA		MOOE 22-05-2615	5020101000	5,250.00		5,250.00	
11 AVELINO DELA CRUZ		MOOE 22-05-2615	5020101000	5,250.00		5,250.00	
12 BRIAN BUNGABONG		MOOE 22-05-2596	5020101000	2,106.00		2,106.00	
13 ROAN ALBERT BAUTISTA		MOOE 22-05-2628	5020101000	14,300.00		14,300.00	
14 HERBERT FELIX		MOOE 22-05-2628	5020101000	14,300.00		14,300.00	
TOTAL:				P 93,261.56	3,106.15	90,155.41	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

NINETY THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 41/100  
(amount in words)

P 90,155.41

  
ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-201-2022

Date of Issue May 15, 2022





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	
	100			P		P -	
1 BRIAN BUNGABONG		MOOE-22-05-2595	5020101000	1,720.00		1,720.00	
2 REMILIO BAUTISTA		MOOE-22-05-2536	5020101000	1,850.00		1,850.00	
3 GASPAR SALAGUSTE		MOOE-22-05-2629	5020101000	5,500.00		5,500.00	
4 TRISTAN PACIA		MOOE-22-05-2629	5020101000	5,500.00		5,500.00	
5 FERNANDO RAMIREZ		MOOE-22-05-2629	5020101000	5,500.00		5,500.00	
6 JOSEPH MARVIN LOPEZ		MOOE-22-05-2622	5020201000	10,032.00		10,032.00	
7 SHEILA JOY GO OC		MOOE-22-05-2623	5020101000	808.00		808.00	
8 MAXIMO PERALTA		MOOE-22-05-2555	5020101000	9,900.00		9,900.00	
9 SHEILA SCHNEIDER		MOOE-22-05-2555	5020101000	9,900.00		9,900.00	
10 ARTURO SAMOLDE		MOOE-22-05-2555	5020101000	9,900.00		9,900.00	
11 PAULA GARCIA		MOOE-22-05-2555	5020101000	9,900.00		9,900.00	
12 ERIE ESTRELLA		MOOE-22-05-2594	5020309000	2,200.47		2,200.47	
13 SHARON JULIET ARRUEJO		MOOE-22-05-2624	5020201000	7,379.25		7,379.25	
14 SOCRATES PAAT		MOOE-22-05-2537	5020101000	453.00		453.00	
15 ROAN ALBERT BAUTISTA		MOOE-22-05-2593	5020101000	6,348.00		6,348.00	
16 HERBERT FELIX		MOOE-22-05-2593	5020101000	5,250.00		5,250.00	
TOTAL:				P 92,140.72	-	92,140.72	


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:  


  
ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

NINETY TWO THOUSAND ONE HUNDRED FORTY PESOS AND 72/100  
(amount in words)

  
ARCELES S. ARROYO  
Officer in Charge  
Administrative Division

P 92,140.72

(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. 101-05-200-2022  
Date of Issue May 12, 2022






LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARJONEL AYUDA		MOOE 22-05-0122	5010102000	33,931.20	3,393.12	30,538.08	
2 REYMOND BRACERO		MOOE 22-05-0122	5010102000	31,669.12	633.38	31,035.74	
3 LORENZO RAY IMPOY		MOOE 22-05-0122	5010102000	33,931.20	678.62	33,252.58	
4 FRANCES ROY JAMERO		MOOE 22-05-0122	5010102000	33,931.20	678.62	33,252.58	
5 LANCE JOSEPH PUNZALAN		MOOE 22-05-0122	5010102000	33,931.20	678.62	33,252.58	
6 IAN MARK VILLA		MOOE 22-05-0122	5010102000	33,931.20	3,393.12	30,538.08	
7 KENT JAMES CANTERO		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
8 KARL LOUIE MABBORANG		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
9 MARK ANTHONY MARANO		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
10 PONCE QUIAPO		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
11 STEVEN GUILLER RAMIREZ		MOOE 22-05-0118	5010102000	14,703.52	294.07	14,409.45	
12 MAR JOSEF SANTOS		MOOE 22-05-0118	5010102000	14,703.52	294.07	14,409.45	
13 JOHN PAUL SIRIBAN		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
14 AMIEL GIDEON TANDOG		MOOE 22-05-0118	5010102000	12,715.15	1,271.52	11,443.63	
15 VANCE JOSEPH VINALAY		MOOE 22-05-0118	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 345,240.91	P 13,351.00	P 331,889.91	


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.

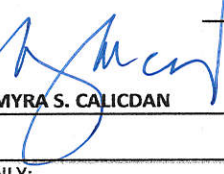
Approved:

  
ARCELI S. ARROYO  
Officer-in-Charge  
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

THREE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 91/100

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

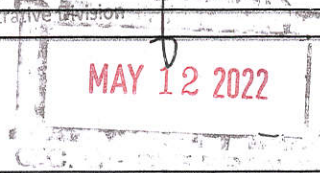
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-39-2022

Date of Issue May 12, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 SHARON JULIET ARRUEJO		MOOE 22-05-0127	5020399000	5,000.00		5,000.00	
2 FAITH BIANCA GIANAN		MOOE 22-05-0129	5020501000	75.00		75.00	
TOTAL:				P 5,075.00	P -	P 5,075.00	

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

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

Certified Correct:  

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  


  
ARCELES S. ARROYO  
Officer-in-Charge  
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 SEVENTY FIVE PESOS ONLY P 5,075.00

  
MYRA S. CALICDAN

  
ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-40-2022  
Date of Issue May 12, 2022



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

9927054608

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

CREDITOR		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 EMILY DAYAWON		PS 22-05-2663	5010499099	43,081.38		43,081.38	
2 MA ANJELICA TOLEDO		MOOE 22-05-3447	5021199000	5,400.00		5,400.00	
3 DAPHNIE BALLON		MOOE 22-05-3447	5021199000	8,280.00	248.40	8,031.60	
4 JOSEPH CANQUE		MOOE 22-05-3447	5021199000	8,280.00	248.40	8,031.60	
5 CHARLIE DEPRA		MOOE 22-05-3447	5021199000	8,400.00	252.00	8,148.00	
6 JUVY EVARDONE		MOOE 22-05-3447	5021199000	8,520.00	255.60	8,264.40	
7 CRILETO LAMITAR		MOOE 22-05-3447	5021199000	8,280.00	248.40	8,031.60	
8 JACOB MAGURA		MOOE 22-05-3447	5021199000	9,120.00	273.60	8,846.40	
9 ROCHELLE NARCISO		MOOE 22-05-3447	5021199000	9,000.00	270.00	8,730.00	
10 JERELYN OLMO		MOOE 22-05-3447	5021199000	9,120.00	273.60	8,846.40	
11 PAULA MAE TORCOLAS		MOOE 22-05-3447	5021199000	9,240.00	277.20	8,962.80	
12 JOSE GREG SAVILLO JR		MOOE 22-05-2666	5021199000	1,387.50		1,387.50	
13 MICHAEL MANGUBAT		MOOE 22-05-2544	5020309000	4,176.00		4,176.00	
						-	
TOTAL:				₱ 132,284.88	2,347.20	129,937.68	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 68/100  
(amount in words)

₱ 129,937.68

MYRA S. CALICDAN  
ARCELIS S. ARROYO  
Officer-in-Charge  
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. 101-05-202A-2022  
Date of Issue May 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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


9922054609-11


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

CREDITOR		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 22-05-2618	5020502002	3,000.01	187.50	2,812.51	
2 PLDT INC.		MOOE 22-05-2582	5020503000	3,360.00	210.00	3,150.00	
3 PLDT INC.		MOOE 22-05-2581	5020502002	754.29	47.14	707.15	
TOTAL:				P 7,114.30	P 444.64	P 6,669.66	

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

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


Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS & 66/100 P 6,669.66

  
MYRA S. CALICDAN  
Officer-in-Charge  
Administrative Division

  
ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-202B-2022  
Date of Issue May 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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


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

CREDITOR		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 AMIEL GIDEON TANDOG		MOOE 22-05-0131	5010102000	16,965.60	1,696.56	15,269.04	
2 RODELNO SARON JR.		MOOE 22-05-0134	5020309000	3,000.00		3,000.00	
3 LALAIN BLANCO		MOOE 22-05-0133	5021199000	5,000.00		5,000.00	
4 FRANCES ROY JAMERO		MOOE 22-05-0135	5020309000	4,000.00		4,000.00	
5 JOFREN HABALUYAS		MOOE 22-05-0123	5020101000	8,218.00		8,218.00	
6 PEDRO LAGRIMAS JR.		MOOE 22-05-0123	5020101000	5,250.00		5,250.00	
7 LAUTCHE MARI QUINDO		MOOE 22-05-0123	5020101000	6,750.00		6,750.00	
8 ROCELLE SALENTES		MOOE 22-05-0123	5020101000	6,750.00		6,750.00	
9 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-05-0123	5020101000	8,023.00		8,023.00	
10 MAR JOSEF SANTOS		MOOE 22-05-0139	5020309000	8,000.00		8,000.00	
11 KARL LOUIE MABBORANG		MOOE 22-05-0138	5020399000	4,464.55		4,464.55	
12 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 22-05-0136	5020101000	191,904.00		191,904.00	
TOTAL:				P 268,325.15	P 1,696.56	P 266,628.59	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELES ARROYO  
Officer-in-Charge  
Administrative Division

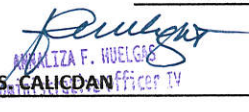
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 59/100 P 266,628.59

  
MYRA S. CALICDAN  
Officer IV

  
ARCELES ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-42-2022

Date of Issue May 13, 2022



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

9927050747

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

CREDITOR		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 JHOANNA MARIE DALIDA		MOOE 22-05-0130	5010102000	28,954.95	579.10	28,375.85	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-05-0130	5010102000	20,511.68	410.23	20,101.45	
3 LALAIN BLANCO		MOOE 22-05-0130	5010102000	14,167.54	283.35	13,884.19	
4 JANINE FERNANDO		MOOE 22-05-0130	5010102000	18,479.40	369.59	18,109.81	
5 JOHN PATRICK JACOB		MOOE 22-05-0130	5010102000	18,368.52	367.37	18,001.15	
6 JOE MARIE BALABA		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
7 MARIJOE MABALOT		MOOE 22-05-0130	5010102000	16,824.22	336.48	16,487.74	
8 MIKE JEROME SOMERA		MOOE 22-05-0130	5010102000	16,539.20	330.78	16,208.42	
9 LIZ BETH LIM		MOOE 22-05-0130	5010102000	14,589.12	291.78	14,297.34	
10 LAUTCHE MARI QUINDO		MOOE 22-05-0130	5010102000	15,631.20	312.62	15,318.58	
11 MARTHIE BACANI		MOOE 22-05-0130	5010102000	10,949.12	218.98	10,730.14	
12 EDRIEN DOMINICK OFINA		MOOE 22-05-0130	5010102000	11,731.20	234.62	11,496.58	
13 ROCELLE SALENTES		MOOE 22-05-0130	5010102000	11,731.20	234.62	11,496.58	
14 CARLITO PAGKATIPUNAN		MOOE 22-05-0130	5010102000	8,640.00		8,640.00	
15 ARCHIE APARICI		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
16 AL MOHAMMED ARON		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
17 IAN AVENIDO		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 274,979.75	P 5,326.76	P 269,652.99	

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:

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 99/100 P 269,652.99

MYRA S. CALICAN  
Administrative Division

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-43-2022  
Date of Issue May 13, 2022



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 ERIEL BONDOC		MOOE 22-05-0130	5010102000	12,417.69	248.35	12,169.34	
2 JOSEPH THEODORE CAIRO		MOOE 22-05-0130	5010102000	15,834.56	316.69	15,517.87	
3 KENT JAMES CANTERO		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
4 DARYL CODANGOS		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
5 HERSON SANTIAGO FERNANDO JR.		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
6 EDWIN GARCIA		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
7 JUSTIN ANDREW LEONA		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
8 MARK IAN LUIS		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	15,269.04	
9 KARL LOUIE MABBORANG		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
10 PAUL MARVIN MACASA		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
11 MARK ANTHONY MARANO		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
12 JETT RAY OSORIO		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
13 KEN POLICARPIO		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	15,269.04	
14 PONCE QUIAPO		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
15 STEVEN GUILLER RAMIREZ		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
16 JOEL SANGWAY		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
17 JOHN ANGELO SAN JUAN		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	15,269.04	
18 RODELNO SARON JR.		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
19 MAR JOSEF SANTOS		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 316,667.45	P 10,405.06	P 306,262.39	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIX THOUSAND TWO HUNDRED SIXTY TWO PESOS & 39/100 P 306,262.39

MYRA S. CALICDAN

ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-43A-2022  
Date of Issue May 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ELIEZER SERRA		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
2 JOHN PAUL SIRIBAN		MOOE 22-05-0130	5010102000	15,834.56	316.69	15,517.87	
3 ISRAFAEL UGOKAN		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
4 LEIGH INNAH VICTORIANO		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	15,269.04	
5 VANCE JOSEPH VINALAY		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
TOTAL:				P 83,696.96	P 3,031.18	P 80,665.78	

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: Arceles S. Arroyo  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 78/100 P 80,665.78

Myra S. Caligdan  
Erasures shall invalidate this document

Arceles S. Arroyo  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
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. 184-05-43B-2022  
Date of Issue May 13, 2022



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

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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3303	2999990001	12,949.20		12,949.20	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3338	2999990001	65,271.91		65,271.91	
3 ALBAY POWER & ENERGY CORP.		MOOE 22-05-2616	5020402000	14,448.56	753.34	13,695.22	
4 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2617	5020402000	35,358.03	125.86	35,232.17	
5 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-05-2597	5020402000	8,095.82	514.44	7,581.38	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 22-05-2613	5020402000	60,724.62	3,903.24	56,821.38	
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-05-2590	5020402000	2,323.52	10.85	2,312.67	
8 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2579	5020402000	698.52	8.47	690.05	
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2530	5020402000	17,526.45	89.98	17,436.47	
TOTAL:				P 217,396.63	P 5,406.18	P 211,990.45	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED ELEVEN THOUSAND NINE HUNDRED NINETY PESOS & 45/100 P 211,990.45

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

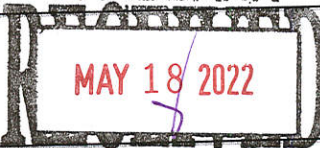
FOR MDS-GSB USE ONLY:

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

Q.C. CIRCLE BRANCH  
101-05-203-2022  
May 13, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2651	5020101000	16,844.00		16,844.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2652	5020101000	9,052.00		9,052.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2553	5020101000	33,740.00		33,740.00	
TOTAL:				P 59,636.00	P -	P 59,636.00	

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:

ARCELIS S. ARROYO  
Officer-in-Charge  
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 NINE THOUSAND SIX HUNDRED THIRTY SIX PESOS ONLY P 59,636.00

MYRA S. CALICDAN  
Officer-in-Charge

ARCELIS S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-05-203A-2022  
May 13, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JONATHAN GUYA		PS-22-05-2688	5010101001	20,159.79		20,159.79	
2 REYNALDO DIAZ		PS-22-05-2687	5010101001	6,330.88		6,330.88	
						-	
TOTAL:				P 26,490.67	-	26,490.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND FOUR HUNDRED NINETY PESOS AND 67/100 P 26,490.67  
(amount in words)  
MYRA S. CALICDAN (Erasures shall invalidate this document) ARCELI S. ARROYO  
Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-204-2022  
Date of Issue May 16, 2022





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

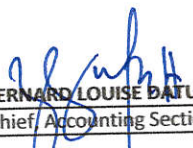
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 MAY 1-15, 2022 (J.O.)	MOOE 22-05-2760	5021199000	666,428.08	14,022.31	652,405.77	
TOTAL:				P 666,428.08	P 14,022.31	P 652,405.77	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELL S. ARROYO  
Officer-in-Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIX HUNDRED FIFTY TWO THOUSAND FOUR HUNDRED FIVE PESOS AND 77/100

P 652,405.77

  
MYRA S. CALICDAN  
Administrative Division IV

  
ARCELL S. ARROYO  
Officer-in-Charge  
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.

Date of Issue

101-05-207A-2022

May 17, 2022



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 JHOANNA MARIE DALIDA		MOOE 22-05-0141	5020101000	9,900.00		9,900.00	
2 JOHN PATRICK JACOB		MOOE 22-05-0141	5020101000	9,900.00		9,900.00	
3 ROCELLE SALENTES		MOOE 22-05-0141	5020101000	9,900.00		9,900.00	
4 CARLITO PAGKATIPUNAN		MOOE 22-05-0141	5020101000	9,900.00		9,900.00	
5 DAN DOMINIC TRIUMFANTE		MOOE 22-05-0141	5020101000	11,790.00		11,790.00	
6 LORENZO RAY IMPOY		MOOE 22-05-0143	502010100	11,250.00		11,250.00	
7 PEDRO LAGRIMAS JR.		MOOE 22-05-0143	502010100	11,250.00		11,250.00	
8 JOEL SANGWAY		MOOE 22-05-0142	5020101000	18,900.00		18,900.00	
9 DARYL CODANGOS		MOOE 22-05-0142	5020101000	78,900.00		78,900.00	
						-	
TOTAL:				P 171,690.00	P -	P 171,690.00	

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

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED NINETY PESOS ONLY P 171,690.00

MYRA S. CALICDAN  
Administrative Division

ARCELI S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

184-05-45B-2022  
May 16, 2022





ANNEX A

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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 CHRISTIAN NICDAO		MOOE 22-05-0144	5010102000	4,419.00	441.90	3,977.10	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-05-0144	5010102000	4,006.56	400.66	3,605.90	
3 LAWRENCE ALBERT BARIRING		MOOE 22-05-0144	5010102000	3,594.12	359.41	3,234.71	
4 JASTINE MICHAELA ADDURU		MOOE 22-05-0144	5010102000	2,748.24		2,748.24	
5 DANIEL JAMES VILLAMIL		MOOE 22-05-0144	5010102000	2,939.09		2,939.09	
6 MA. MYLENE VILLEGAS		MOOE 22-05-0145	5029903000	1,175.00		1,175.00	
7 SHARON JULIET ARRUEJO		MOOE 22-05-0146	5029903000	2,871.00		2,871.00	
						-	
TOTAL:				P 21,753.01	P 1,201.97	P 20,551.04	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THOUSAND FIVE HUNDRED FIFTY ONE PESOS AND 04/100 P 20,551.04

MYRA S. CALICDAN  
Administrative Officer IV

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-45A-2022

Date of Issue May 16, 2022

ANNEX A

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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 BONIFACIO PAJUELAS		MOOE 22-04-0097	5029903000	2,366.00		2,366.00	
						-	
TOTAL:				P 2,366.00	P -	P 2,366.00	

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

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED SIXTY SIX PESOS ONLY

P 2,366.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

184-05-45-2022

Date of Issue

May 16, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RYAN RAFAEL ABRIGO		MOOE 22-05-2578	5021199000	11,352.75		11,352.75	
2 ISRAEL CORDEL		MOOE 22-05-2578	5021199000	10,073.99		10,073.99	
3 POL CHRIS CUEVAS		MOOE 22-05-2578	5021199000	11,343.29		11,343.29	
4 SHIRLEY MAE ADA		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
5 CRISZEL JOY ASELO		MOOE 22-05-2578	5021199000	7,665.39		7,665.39	
6 NICOLO ASIS		MOOE 22-05-2578	5021199000	9,654.82		9,654.82	
7 ANGELICA BERNANDINO		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
8 ANNIE BETH BOCTOT		MOOE 22-05-2578	5021199000	9,676.99		9,676.99	
9 ROVINCE CINCO		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
10 LOU GILBERT CRUZ		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
11 CHERIE ESTELA FABULAR		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
12 KAREN FAITH JACINTO		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
13 JOSHUA AARON MABUBAY		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	
14 VERONICA SALVADOR		MOOE 22-05-2578	5021199000	8,854.06		8,854.06	
TOTAL:				P 138,445.24	P -	P 138,445.24	

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:

ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

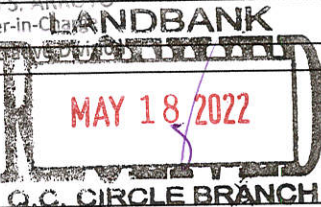
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED FORTY FIVE PESOS AND 24/100 P 138,445.24

MYRA S. CALLEDAN

(Erasures shall invalidate this document)

ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division



FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-207-2022  
Date of Issue May 17, 2022

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

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

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

CREDITOR		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 22-05-3488	2999990005	3,468,899.00		3,468,899.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3487	2999990001	1,150.00		1,150.00	
3 AVID SALES CORPORATION		MOOE 22-02-0758	2010101000	39,960.00	2,140.72	37,819.28	
4 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 22-05-2640	5020402000	8,636.46	550.58	8,085.88	
5 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-04-1956	2010101000	19,590.00	1,049.46	18,540.54	
6 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 22-04-1885	2010101000	7,790.00	417.32	7,372.68	
7 INNOVALITE INC.		MOOE 22-03-1529	2010101000	33,523.00	1,795.87	31,727.13	
TOTAL:				P 3,579,548.46	P 5,953.95	P 3,573,594.51	

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:

ARCEL S. ARROYO  
Officer-in-Charge  
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).

THREE MILLION FIVE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED NINETY FOUR PESOS AND 51/100

P 3,573,594.51

TOTAL AMOUNT:

MYRA S. CALICDAN  
Officer-in-Charge

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

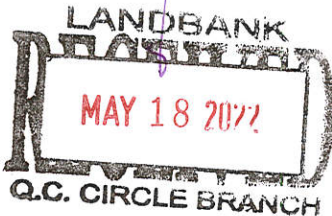
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-206-2022  
May 17, 2022





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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1682	5020101000	29,968.00		29,968.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1681		10,464.00		10,464.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1680		22,530.00		22,530.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-05-2698		19,300.00		19,300.00	
TOTAL:				P 82,262.00	P -	P 82,262.00	

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

ARCEL S. ARROYO

Officer-in-Charge

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 TWO THOUSAND TWO HUNDRED SIXTY TWO PESOS ONLY

P 82,262.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

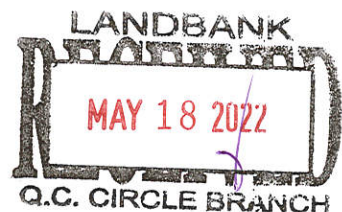
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-203A-2022

May 17, 2022



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 ARIEL BERONGOY		MOOE 22-05-2662	5020101000	3,750.00		3,750.00	
2 WILLY EVANGELISTA		MOOE 22-05-2656	5020101000	5,250.00		5,250.00	
3 MARCOS BACANI		MOOE 22-05-2656	5020101000	5,250.00		5,250.00	
4 ROAN ALBERT BAUTISTA		MOOE 22-05-2655	5020101000	5,250.00		5,250.00	
5 BERNADETH LUCILLO		MOOE 22-05-2548	5020309000	4,995.00		4,995.00	
6 LEO ANGHELO LUTAP		MOOE 22-05-2631	5020401000	415.00		415.00	
7 SONNY PAJARILLA		MOOE 22-05-2643	5020503000	1,900.00		1,900.00	
8 SONNY PAJARILLA		MOOE 22-05-2642	5020502002	1,890.00		1,890.00	
9 SONNY PAJARILLA		MOOE 22-05-2641	5020401000	577.10		577.10	
10 REMIA PAULO		MOOE 22-05-2634	5020101000	11,990.00		11,990.00	
11 MA TERESA PAJARILLO		MOOE 22-05-2552	5020309000	2,000.00		2,000.00	
12 LESTER LUIS RAMIREZ		MOOE 22-05-2542	1990101000	4,995.00		4,995.00	
13 MA TERESA PAJARILLO		MOOE 22-05-2549	5020101000	6,750.00		6,750.00	
14 MARIO MICLAT		MOOE 22-05-2550	5020101000	6,750.00		6,750.00	
15 PAULA GARCIA		MOOE 22-05-2538	5020101000	6,750.00		6,750.00	
16 NATHANIEL SERVANDO		MOOE 22-05-2523	5020101000	500.00		500.00	
17 NATHANIEL SERVANDO		MOOE 22-05-2524	5020101000	993.00		993.00	
18 NATHANIEL SERVANDO		MOOE 22-04-2292	5020101000	17,325.88		17,325.88	
19 NATHANIEL SERVANDO		MOOE 22-04-2292	5020101000	9,300.00		9,300.00	
20 ROY BADILLA		MOOE 22-05-2539	5020101000	6,750.00		6,750.00	
21 EDUARDO ORDILLA		MOOE 22-05-2543	1990101000	4,995.00		4,995.00	
22 ROY BADILLA		MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
23 MARIO MICLAT		MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
24 PAULA GARCIA		MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
25 SOCRATES PAAT		MOOE 22-05-2551	5029999000	1,200.00		1,200.00	
						-	
TOTAL:				P 120,825.98	-	120,825.98	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 98/100  
(amount in words)

ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS &  
P 120,825.98

ERASURES shall invalidate this document

FOR MDS-GSB USE ONLY:

Instructions:  
1. creditor on a "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

Q.C. CIRCLE BRANCH  
101-05-202C-2022  
May 17, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 EDRALY RAYNERA		PS-22-05-2528	5010213002	3,669.14	733.83	2,935.31	
2 ERNESTO CUENTO		PS-22-05-2528	5010213002	2,979.86	595.97	2,383.89	
3 ARTHUR QUERIJERO		PS-22-05-2528	5010213002	7,225.01	1,806.25	5,418.76	
4 ROMMEL BARRIBAL		PS-22-05-2528	5010213002	5,319.07	1,063.81	4,255.26	
5 NICANOR BALDAPAN		PS-22-05-2528	5010213002	1,294.89		1,294.89	
6 JOHN LESTER SIA		PS-22-05-2541	5010213002	5,743.01	1,148.60	4,594.41	
7 HENRI HERMENEGILDO		PS-22-05-2541	5010213002	5,094.14	1,273.54	3,820.60	
8 MUNIR BALDOMERO		PS-22-05-2541	5010213002	4,785.84	957.17	3,828.67	
9 LEONARDO PAGUIRIGAN		PS-22-05-2527	5010213002	4,307.26	861.45	3,445.81	
10 CHARMAGNE MARIE VARILLA		PS-22-05-2527	5010213002	3,657.10	731.42	2,925.68	
11 KAIZER JOHN MACNI		PS-22-05-2527	5010213002	1,808.35		1,808.35	
12 EFREN DALIPOG		PS-22-05-2526	5010213002	4,402.06	880.41	3,521.65	
13 LETICIA DISPO		PS-22-05-2526	5010213002	5,088.99	1,272.25	3,816.74	
14 MARK LOUIE VERGARA		PS-22-05-2526	5010213002	3,268.94		3,268.94	
15 CONNIE ROSE DADIVAS		PS-22-05-2546	5010213002	3,669.14	733.83	2,935.31	
16 EMILY DAYAWON		PS-22-05-2546	5010213002	1,354.48	270.90	1,083.58	
17 ROLANDO DE LEON		PS-22-05-2546	5010213002	4,425.73	885.15	3,540.58	
18 CARLITO HERVERA		PS-22-05-2546	5010213002	3,783.68	756.74	3,026.94	
19 ERIC LANUZO		PS-22-05-2546	5010213002	4,605.23	921.05	3,684.18	
20 SHAIRA ANN NONOT		PS-22-05-2546	5010213002	4,945.37	989.07	3,956.30	
21 GLADYS SALUDES		PS-22-05-2546	5010213002	5,848.83	1,462.21	4,386.62	
22 NILDA TAN		PS-22-05-2546	5010213002	1,354.48	270.90	1,083.58	
23 MELVIN TENA		PS-22-05-2546	5010213002	5,660.16	1,415.04	4,245.12	
24 JOSHUA VILLANUEVA		PS-22-05-2546	5010213002	2,317.17		2,317.17	
25 CALIL HADJILATIP		PS-22-05-2547	5010213001	8,494.50	2,123.63	6,370.87	
26 SUSAN SUSIE HINGPIT		PS-22-05-2547	5010213001	7,645.05	1,911.26	5,733.79	
27 GLADYS SALUDES		PS-22-05-2547	5010213001	2,830.08	707.52	2,122.56	
28 MELVIN TENA		PS-22-05-2547	5010213001	4,716.80	1,179.20	3,537.60	
TOTAL:				P 120,294.36	24,951.20	95,343.16	

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:

ARCEL S. ARROYO  
Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

TOTAL AMOUNT: NINETY FIVE THOUSAND THREE HUNDRED FOURTY THREE PESOS AND 16/100 P 95,343.16

MYRA S. CALICDAN (amount in words)

ARCEL S. ARROYO (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

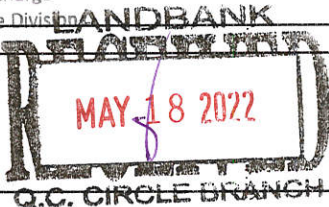
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 101-05-204-2022

Date of Issue May 17, 2022





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 LANIE LYN BITAGUN		PS-22-05-2547	5010213001	7,976.40	1,595.28	6,381.12	
2 CONNIE ROSE DADIVAS		PS-22-05-2547	5010213001	1,994.10	398.82	1,595.28	
3 SHELLY JO IGNACIO		PS-22-05-2547	5010213001	4,985.25	997.05	3,988.20	
4 SHAIRA ANN NONOT		PS-22-05-2547	5010213001	2,392.92	478.58	1,914.34	
5 ERIC LANUZO		PS-22-05-2547	5010213001	1,693.10	338.62	1,354.48	
6 CARLITO HERVERA		PS-22-05-2547	5010213001	1,478.00	295.60	1,182.40	
7 IRWIN AGUILAR		PS-22-05-2635	5010213001	5,982.30	1,196.46	4,785.84	
8 MARY MAY VICTORIA CALIMOSO		PS-22-05-2630	5010213001	4,237.46	847.49	3,389.97	
9 MUNIR BALDOMERO		PS-22-05-2630	5010213001	1,994.10	398.82	1,595.28	
10 RIZZALYN JOY RONDINA		PS-22-05-2630	5010213001	3,386.20	677.24	2,708.96	
11 JHOMER ECLARINO		PS-22-05-2636	5010213001	1,179.20	294.80	884.40	
12 ROMEO AGUIRRE		PS-22-05-2636	5010213001	997.05	199.41	797.64	
13 LORENZO PUERTO		PS-22-05-2636	5010213001	9,771.09	1,954.22	7,816.87	
14 JOSEPH GERALD MERLAS		PS-22-05-2636	5010213001	6,381.13	1,276.23	5,104.90	
15 VHAN THERESE SABELLANO		PS-22-05-2636	5010213001	2,392.92	478.58	1,914.34	
16 MARK GEOFFRAY GALES		PS-22-05-2636	5010213001	7,505.82		7,505.82	
17 ROMEO AGUIRRE		PS-22-05-2637	5010213002	4,945.37	989.07	3,956.30	
18 LORENZO PUERTO		PS-22-05-2637	5010213002	4,307.26	861.45	3,445.81	
19 JOSEPH GERALD MERLAS		PS-22-05-2637	5010213002	3,509.62	701.92	2,807.70	
20 MARK GEOFFRAY GALES		PS-22-05-2637	5010213002	1,205.57		1,205.57	
						-	
TOTAL:				P 78,314.86	13,979.64	64,335.22	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND THREE HUNDRED THIRTY FIVE PESOS AND 22/100 P 64,335.22  
(amount in words)

ARCEL S. ARROYO  
Officer-in-Charge  
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. 101-05-204A-2022  
Date of Issue May 17, 2022





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 RP			P		P -	
1 GLOBE TELECOM		MOOE 22-04-2274	5020502001	7,972,493.14	498,280.82	7,474,212.32	
						-	
TOTAL:				P 7,972,493.14	498,280.82	7,474,212.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION FOUR HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED TWELVE  
PESOS AND 32/100

P 7,474,212.32

MYRA S. CALICDAN  
Administrative Officer

ARCELI S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-04-210-2022  
May 18, 2022



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 HDMF-PAGIBIG OFFICE		PS 22-05-3489	2020103002	194,887.74		194,887.74	
2 HDMF-PAGIBIG OFFICE		PS 22-05-3489	2020103001	205,548.96		205,548.96	
						-	
TOTAL:				P 400,436.70	-	400,436.70	

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: 

ARCELI S. ARROYO  
Officer-in-Charge  
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. CALICHA  
Administrative Division

 FOUR HUNDRED THOUSAND FOUR HUNDRED THIRTY SIX PESOS AND 70/100 

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

 P 400,436.70

(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. 101-05-210A-2022  
Date of Issue May 18, 2022





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 AARON CHESTER CRUZ		MOOE-22-05-2678	5021304001	8,854.00		8,854.00	
2 CONRADO ALDOVINO		MOOE-22-05-2676	5020101000	10,813.50		10,813.50	
3 FERDINAND RUBIN		MOOE-22-05-2696	5010101000	8,100.00		8,100.00	
4 FE MARQUEZ		MOOE-22-05-2692	5021003000	3,420.43		3,420.43	
5 FE MARQUEZ		MOOE-22-05-2694	5020101000	4,500.00		4,500.00	
6 NESTOR FLORES		MOOE-22-05-2693	5021306001	2,000.00		2,000.00	
7 SHEILA SCHNEIDER		MOOE-22-05-2672	5020101000	4,500.00		4,500.00	
8 RENE CRUZ		MOOE-22-05-2679	5020101000	13,086.09		13,086.09	
9 EDWIN PAGUIA		MOOE-22-05-2679	5020101000	13,086.09		13,086.09	
10 RECTO VIDAYO		MOOE-22-05-2679	5020101000	13,086.09		13,086.09	
11 LOYUHAN COLICOL		MOOE-22-05-2684	5020101000	12,750.00		12,750.00	
12 FRANCISCO CABALDA		MOOE-22-05-2684	5020101000	12,750.00		12,750.00	
13 JAYSON GOJO CRUZ		MOOE-22-05-2685	5020101000	12,100.00		12,100.00	
14 BERLIN MERCADO		MOOE-22-05-2671	5020101000	9,300.00		9,300.00	
15 DANIEL LEVI LAGAZON		MOOE-22-05-2671	5020101000	9,300.00		9,300.00	
16 JOHN GRENDER ALMARIO		MOOE-22-05-2671	5020101000	9,300.00		9,300.00	
						-	
TOTAL:				P 146,946.20	-	146,946.20	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FOURTY SIX THOUSAND NINE HUNDRED FOURTY SIX PESOS AND 20/100 P 146,946.20

MYRA S. CALICDAN (amount in words)

ARCELI S. ARROYO (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. 101-05-208A-2022

Date of Issue May 18, 2022



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

CREDITOR		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 JONATHAN PENA		MOOE-22-05-2677	5020101000	6,696.00		6,696.00	
2 VICTORINO ALMAZAN JR.		MOOE-22-05-2681	5021199000	3,600.00		3,600.00	
3 JOMMEL ANCAN		MOOE-22-05-2669	5021199000	4,800.00		4,800.00	
4 JAYSON BAUSA		PS-22-05-2697	5010213002	4,363.59	1,090.90	3,272.69	
5 SONIA SERRANO		PS-22-05-2697	5010213002	4,528.13	1,132.03	3,396.10	
						-	
TOTAL:				P 23,987.72	2,222.93	21,764.79	

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

Chief, Accounting Section

Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100

**₨ 21,764.79**

(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO

~~Officer-in-Charge~~

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. 101-05-208-2022

Date of Issue May 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ADRIAN BORBON		MOOE-22-05-2719	5021306001	10,450.00		10,450.00	
2 TESS CINCO		MOOE-22-05-2715	5021306001	3,755.75		3,755.75	
3 ALAN RAY RIBO		MOOE-22-05-2711	5020502002	1,704.00		1,704.00	
4 ALEXANDER NAMOCO		MOOE-22-05-2733	5020402000	4,611.63		4,611.63	
5 ANTONIO AZARIAS		MOOE-22-05-2730	5020402000	1,244.84		1,244.84	
6 KENNETH SANTOS		MOOE-22-05-2691	5021199000	97,542.01	2,926.26	94,615.75	
7 LEO ANGHELO LUTAP		MOOE-22-05-2632	5020502002	1,599.00		1,599.00	
8 ROMEO PELAGIO		MOOE-22-05-2657	5020101000	4,974.00		4,974.00	
9 MARK SAN DIEGO		MOOE-22-05-2657	5020101000	3,750.00		3,750.00	
TOTAL:				P 129,631.23	2,926.26	126,704.97	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED FOUR PESOS AND 97/100 (amount in words) P 126,704.97

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-208A-2022  
Date of Issue May 18, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ARLENE CAGANON		PS-22-05-2713	5010213002	2,167.17	433.43	1,733.74	
2 CATHERINE ASUNTO		PS-22-05-2712	5010213001	7,178.76	1,435.75	5,743.01	
3 JOSE FRIVALDO		PS-22-05-2712	5010213001	4,387.02	877.40	3,509.62	
4 JUNE FRIVALDO		PS-22-05-2712	5010213001	6,779.94	1,355.99	5,423.95	
5 CATHERINE ASUNTO		PS-22-05-2714	5010213002	4,785.84	957.17	3,828.67	
6 JOSE FRIVALDO		PS-22-05-2714	5010213002	3,190.56	638.11	2,552.45	
7 JUNE FRIVALDO		PS-22-05-2714	5010213002	4,466.78	893.36	3,573.42	
8 ROSALIE PAGULAYAN		PS-22-05-2716	5010213001	8,490.24	2,122.56	6,367.68	
9 SONIA SERRANO		PS-22-05-2716	5010213001	2,358.40	589.60	1,768.80	
TOTAL:				P 43,804.71	9,303.37	34,501.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY FOUR THOUSAND FIVE HUNDRED ONE PESOS AND 34/100  
(amount in words)

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

P 34,501.34

(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. 101-05-208-2022

Date of Issue May 18, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-3600	29999999005	3,128,400.00		3,128,400.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4093	5021305014	5,098,623.75	321,882.81	4,776,740.94	
						-	
TOTAL:				P 8,227,023.75	P 321,882.81	P 7,905,140.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN MILLION NINE HUNDRED FIVE THOUSAND ONE HUNDRED FORTY PESOS & 94/100 P 7,905,140.94

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-211-2022  
Date of Issue May 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JAYSON GOJO CRUZ		PS-22-05-2740	5021199000	3,600.00		3,600.00	
2 ARMAN BARBOSA		PS-22-05-2740	5021199000	3,600.00		3,600.00	
3 JONATHAN FIGUERAS		PS-22-05-2740	5021199000	3,600.00		3,600.00	
4 JASPER JOHN MARCELO		PS-22-05-2740	5021199000	900.00		900.00	
5 ANTHONY NABUAL		PS-22-05-2740	5021199000	3,543.75		3,543.75	
6 HARLY GONZALES		PS-22-05-2740	5021199000	1,800.00		1,800.00	
7 JUDE MICHAEL TUPAZ		PS-22-05-2740	5021199000	4,050.00		4,050.00	
8 FLORENTINO CORTEZ		PS-22-05-2740	5021199000	2,700.00		2,700.00	
9 MARISSA JAVIER		PS-22-05-2718	5010213002	4,002.05	800.41	3,201.64	
10 ANECIA VILLALINO		PS-22-05-2726	5010213001	2,539.65	507.93	2,031.72	
11 RECHEL SUMBISE		PS-22-05-2726	5010213001	3,386.20	677.24	2,708.96	
12 MARY JOYCE AVESTRUZ		PS-22-05-2727	5010213001	1,734.48	346.90	1,387.58	
13 JENNIFER DURAN		PS-22-05-2727	5010213001	5,796.00		5,796.00	
14 MARICAR REBAYNO		PS-22-05-2727	5010213001	7,805.16	1,561.03	6,244.13	
15 IRWIN AGUILAR		PS-22-05-2773	5010213001	7,602.51	1,520.50	6,082.01	
16 MICHELLE FAMILARAN		PS-22-05-2773	5010213001	4,057.20		4,057.20	
17 JOHN EMERSON FORNESTE		PS-22-05-2769	5010211004	1,499.30	149.93	1,349.37	
18 INGRID FAYE MANGALINDAN		PS-22-05-2769	5010211004	1,499.30	149.93	1,349.37	
19 LEAN MICHAEL MALABANAN		PS-22-05-2769	5010211004	2,040.20	204.02	1,836.18	
20 SHAUN RODNEY FARRO		PS-22-05-2769	5010211004	2,040.20	204.02	1,836.18	
21 GERAMEL COLA		PS-22-05-2769	5010211004	4,692.46	469.25	4,223.21	
TOTAL:				₱ 72,488.46	6,591.16	65,897.30	

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: 

ARCELI S. ARROYO  
Office in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

SIXTY FIVE THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS AND 30/100 (amount in words)

₱ 65,897.30 

ARCELI S. ARROYO  
Office in Charge  
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.

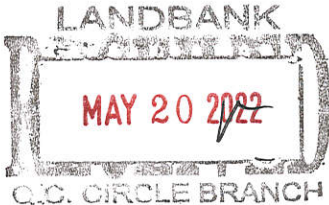
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-210A-2022

Date of Issue May 19, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CELESTINO CAMEROS		MOOE-22-05-2766	1990104001	34,187.43		34,187.43	
2 MARLON SELPA		MOOE-22-05-2766	1990104001	33,750.00		33,750.00	
3 MARK SAN DIEGO		MOOE-22-05-2766	1990104001	35,750.00		35,750.00	
4 ESPERANZA CAYANAN		MOOE-22-05-2762	5020101000	3,750.00		3,750.00	
5 RONALDO CRUSEM		MOOE-22-05-2747	1990104001	4,995.00		4,995.00	
6 CECILIA DE OCAMPO		MOOE-22-05-2748	1990104001	4,995.00		4,995.00	
7 VER LANCER GALANIDA		MOOE-22-05-2743	5020401000	219.00		219.00	
8 VER LANCER GALANIDA		MOOE-22-05-2744	5020402000	8,124.67		8,124.67	
9 VER LANCER GALANIDA		MOOE-22-05-2746	5020502002	2,299.37		2,299.37	
10 CHARLYN JAMERO		MOOE-22-05-2745	5020502002	2,239.76		2,239.76	
11 EUFRONIO GARCIA		MOOE-22-05-2749	5021199000	1,200.00	36.00	1,164.00	
12 CECILIA DE OCAMPO		MOOE-22-05-2750	5020401000	226.26		226.26	
13 CECILIA DE OCAMPO		MOOE-22-05-2751	5020502002	2,719.36		2,719.36	
14 REYNALDO ACUDILI		MOOE-22-05-2742	1990104001	21,300.00		21,300.00	
15 JERRY BALOTO		MOOE-22-05-2742	1990104001	21,300.00		21,300.00	
16 GASPAS SALAGUSTE		MOOE-22-05-2741	5020101000	3,750.00		3,750.00	
17 ERIC BENO VALENZUELA		MOOE-22-05-2770	1990104001	71,937.43		71,937.43	
18 FERNANDO RAMIREZ		MOOE-22-05-2770	1990104001	34,337.43		34,337.43	
19 KESTER TEMOTHY RAMIREZ		MOOE-22-05-2763	5021199000	5,625.00		5,625.00	
20 ROBERT JAIE TORRENTE		MOOE-22-05-2763	5021199000	4,612.50		4,612.50	
TOTAL:				P 297,318.21	36.00	297,282.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-In-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS AND 21/100 (amount in words) P 297,282.21

MYRA S. CALICDAN ARCEL S. ARROYO  
Officer-In-Charge  
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. 101-05-210-2022

Date of Issue May 19, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALAN RAY RIBO		MOOE-22-05-2709	5020401000	367.50		367.50	
2 HONEY PEREZ		MOOE-22-05-2735	5020401000	1,207.00		1,207.00	
3 HONEY PEREZ		MOOE-22-05-2737	5020503000	1,165.00		1,165.00	
4 MARCELINO VILLAFUERTE		MOOE-22-05-2721	5020201000	3,019.28		3,019.28	
5 ANA LIZA SOLIS		MOOE-22-05-2720	5020201000	5,745.18		5,745.18	
6 CHARLYN JAMERO		MOOE-22-05-2710	5020502002	2,209.00		2,209.00	
7 ALEXANDER NAMOCO		MOOE-22-05-2704	5020402000	3,393.45		3,393.45	
8 ALEXANDER NAMOCO		MOOE-22-05-2707	5020401000	819.00		819.00	
9 ALEXANDER NAMOCO		MOOE-22-05-2706	5020401000	252.00		252.00	
10 ALEXANDER NAMOCO		MOOE-22-05-2703	5020402000	3,671.18		3,671.18	
11 ALEXANDER NAMOCO		MOOE-22-05-2708	5020401000	252.00		252.00	
12 RONALD REY MORANO		MOOE-22-05-2759	5020101000	11,684.00		11,684.00	
13 JOHN CRIS ALEJANDRO		MOOE-22-05-2759	5020101000	10,680.50		10,680.50	
						-	
TOTAL:				P 44,465.09	-	44,465.09	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Officer-in-Charge  
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

FORTY FOUR THOUSAND FOUR HUNDRED SIXTY FIVE PESOS AND 09/100 (amount in words)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

P 44,465.09

(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. 101-05-210-2022

Date of Issue May 19, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 LALAIN BLANCO		MOOE 22-05-0147	5020101000	1,000.00		1,000.00	
						-	
TOTAL:				P 1,000.00	P -	P 1,000.00	


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:

  
BERNABE LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELES S. ARROYO  
Officer-in-Charge  
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 THOUSAND PESOS ONLY

P 1,000.00

  
MYRA S. CALICDAN

  
ARCELES S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-48B-2022

Date of Issue

May 20, 2022



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 22-05-0149	5010102000	64,427.58		64,427.58	
2 RYAN DIOCAMPO		MOOE 22-05-0149	5010102000	43,440.81	868.82	42,571.99	
TOTAL:				P 107,868.39	P 868.82	P 106,999.57	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND NINE HUNDRED NINETY NINE PESOS & 57/100 P 106,999.57

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-48-2022  
Date of Issue May 20, 2022





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
UND 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	
PARAMOUNT HOTELS & 1 FACILITIES MANAGEMENT COMPANY, INC.		MOOE 22-04-0091	5029999000	581,650.00	36,353.13	545,296.87	
TOTAL:				P 581,650.00	P 36,353.13	P 545,296.87	

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:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED NINETY SIX PESOS & 87/100 P 545,296.87

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-48A-2022  
Date of Issue May 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MIDYEAR BONUS FOR CY 2022 (PT)	PS 22-05-2764	5010299036	120,146.75		120,146.75	
2 PAGASA PAYROLL	DEPOSIT SALARY MAY 1-31, 2022 (PT)	PS 22-05-2765	5010101001	151,173.74		151,173.74	
TOTAL:				P 271,320.49	P -	P 271,320.49	

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:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED TWENTY PESOS & 49/100 P 271,320.49

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-212-2022  
Date of Issue May 20, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ARIEL ABALOS		MOOE-22-05-2734	5020401000	533.00		533.00	
2 MARIO GASCAR		MOOE-22-05-2768	5020101000	6,195.38		6,195.38	
3 EUGENE BALON		MOOE-22-05-2768	5020101000	36,682.00		36,682.00	
4 MICHELLE FAMILARAN		MOOE-22-05-2635	5010213001	6,810.30		6,810.30	
5 ADRIAN BORBON		MOOE-22-05-2767	5020101000	7,664.00		7,664.00	
6 REGINE BORJAL		MOOE-22-05-2767	5020101000	5,250.00		5,250.00	
7 MARK SAN DIEGO		MOOE-22-05-2767	5020101000	5,250.00		5,250.00	
8 GERAMEL COLA		PS-22-05-2670	5010205002	1,554.54		1,554.54	
9 GERAMEL COLA		PS-22-05-2670	5010101001	8,163.29		8,163.29	
						-	
TOTAL:				₱ 78,102.51	-	78,102.51	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCELL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND ONE HUNDRED TWO PESOS AND 51/100  
(amount in words)

MYRA S. CALICDAN

ARCELL S. ARROYO  
Officer-in-Charge  
Administrative Division

₱ 78,102.51

(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.

101-05-210B-2022

Date of Issue

May 20, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CESAR ASPERA		PS-22-05-2807	5010213001	20,642.88	5,160.72	15,482.16	
2 EARNEST PAUL MAALA		PS-22-05-2807	5010213001	11,128.32		11,128.32	
3 ANALYN AGUSTIN		PS-22-05-2810	5010213001	7,371.54	1,474.31	5,897.23	
4 TEODULO CEPE		PS-22-05-2808	5010213001	4,300.60	1,075.15	3,225.45	
5 DONALD VEGA		PS-22-05-2808	5010213001	2,318.40		2,318.40	
6 ARIEL ABALOS		PS-22-05-2808	5010213001	1,994.10	398.82	1,595.28	
7 CESAR ASPERA		PS-22-05-2809	5010213001	20,642.88	5,160.72	15,482.16	
8 EARNEST PAUL MAALA		PS-22-05-2809	5010213001	11,128.32		11,128.32	
TOTAL:				₱ 79,527.04	13,269.72	66,257.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SIX THOUSAND TWO HUNDRED FIFTY SEVEN PESOS AND 32/100 ₱ 66,257.32

MYRA S. CALICDAN (amount in words)

ARCEL S. ARROYO (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. 101-05-216A-2022

Date of Issue May 24, 2022





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 22-05-2776	5020401000	196,688.23	13,423.20	183,265.03	
TOTAL:				P 196,688.23	P 13,423.20	P 183,265.03	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 03/100 P 183,265.03

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-215C-2022  
Date of Issue May 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-3588	2999999001	3,600.00		3,600.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3587	2999999001	78,805.00		78,805.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3623	2999999001	228,941.00		228,941.00	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 22-05-2774	1040499000	200,000.00	10,714.28	189,285.72	
5 DIAMOND MOTOR CORP.		MOOE 22-05-2665	5021306001	59,622.50	3,506.00	56,116.50	
6 PRINCE MOTOR CORPORATION		MOOE 22-05-2451	5021306001	75,966.00	4,205.86	71,760.14	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 22-03-1601	5021306001	51,844.02	2,852.36	48,991.66	
8 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-05-2729	5020402000	133,605.04	9,352.35	124,252.69	
9 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-05-2731	5020402000	80.57	5.64	74.93	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-05-2717	5020503000	38,500.00	2,406.25	36,093.75	
11 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-05-2755	5020402000	24,067.50	1,495.51	22,571.99	
TOTAL:				P 895,031.63	P 34,538.25	P 860,493.38	

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:  

ARCEL S. ARROYO  
Officer in Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED SIXTY THOUSAND FOUR HUNDRED NINETY THREE PESOS & 38/100 P 860,493.38

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer in Charge  
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. 101-05-214-2022  
Date of Issue May 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2705	5020402000	31,307.73		31,307.73	
2 IXSFORALL INC.		MOOE 22-05-2736	5020503000	36,000.00	2,250.00	33,750.00	
3 NEW DAGUPAN METRO GAS CORPORATION		MOOE 22-04-2172	2010101000	131,250.00	7,031.26	124,218.74	
4 NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 22-03-1222	5020503000	118,400.00	7,400.00	111,000.00	
5 MOSTACO MARKETING		MOOE 22-03-1788	2010101000	155,800.00	8,346.43	147,453.57	
6 MOSTACO MARKETING		MOOE 22-03-1795	2010101000	4,156.00	222.65	3,933.35	
						-	
TOTAL:				P 476,913.73	P 25,250.34	P 451,663.39	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIFTY ONE THOUSAND SIX HUNDRED SIXTY THREE PESOS & 39/100 P 451,663.39

MYRA S. CALICBAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-215-2022

Date of Issue May 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
TOTAL:				P 24,089.21	P -	P 24,089.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHTY NINE PESOS & 21/100 P 24,089.21

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully 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. 101-05-215A-2022  
Date of Issue May 24, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CONRADO ALDOVINO		MOOE-22-05-2675	5020399000	615.00		615.00	
2 LESTER LUIS RAMIREZ		MOOE-22-05-2782	5020101000	10,300.00		10,300.00	
3 FE MARQUEZ		MOOE-22-05-2784	5020399000	1,252.00		1,252.00	
4 MAY BELL DE GUIA		MOOE-22-05-2804	5021199000	900.00	27.00	873.00	
5 VEBIRLY LASAC		MOOE-22-05-2806	5021199000	2,400.00	72.00	2,328.00	
6 CARLITO MANSOY		MOOE-22-05-2806	5021199000	1,909.44	57.28	1,852.16	
7 ROMEO RANIDO		MOOE-22-05-2805	5021199000	3,675.00	110.25	3,564.75	
8 JOHN CARL SADUCAS		MOOE-22-05-2805	5021199000	900.00	27.00	873.00	
9 DOMEFREY DEE VILLABLANCA		MOOE-22-05-2783	5020101000	5,013.00		5,013.00	
10 JANETH DE LA SIERRA		MOOE-22-05-2811	5021199000	1,200.00	36.00	1,164.00	
TOTAL:				P 28,164.44	329.53	27,834.91	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS AND 91/100 P 27,834.91  
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-216-2022

Date of Issue May 24, 2022



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 22-05-2689	5020402000	2,514,926.04	154,721.47	2,360,204.57	
TOTAL:				P 2,514,926.04	P 154,721.47	P 2,360,204.57	

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

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED SIXTY THOUSAND TWO HUNDRED FOUR PESOS & 57/100 P 2,360,204.57

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-215B-2022  
Date of Issue May 24, 2022





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 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-0070	5020399000	52,950.00	2,836.61	50,113.39	
TOTAL:				P 52,950.00	P 2,836.61	P 50,113.39	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND ONE HUNDRED THIRTEEN PESOS & 39/100 P 50,113.39

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

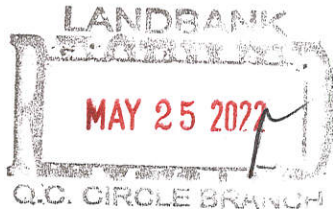
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-49D-2022  
Date of Issue May 24, 2022



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  
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 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-03-0051	2010101000	4,995.00	267.59	4,727.41	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0026	5020502001	25,945.00		25,945.00	
						-	
TOTAL:				P 30,940.00	P 267.59	P 30,672.41	

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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 41/100

P 30,672.41

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-49C-2022

Date of Issue May 24, 2022





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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 LALAIN BLANCO		MOOE 22-05-0152	5020309000	7,000.00		7,000.00	
2 LALAIN BLANCO		MOOE 22-05-0151	5020501000	330.00		330.00	
3 MAR JOSEF SANTOS		MOOE 22-05-0153	5020399000	836.00		836.00	
						-	
TOTAL:				P 8,166.00	P -	P 8,166.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND ONE HUNDRED SIXTY SIX PESOS ONLY P 8,166.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-49B-2022  
Date of Issue May 24, 2022



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  
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 SHARON JULIET ARRUEJO		MOOE 22-05-0150	5029903000	2,970.00		2,970.00	
TERRATEK BUSINESS 2 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-11-0391	5020502001	48,510.00	2,598.76	45,911.24	
TOTAL:				P 51,480.00	P 2,598.76	P 48,881.24	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCEL S. ARROYO  
Officer-In-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 24/100

P 48,881.24

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-In-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-49-2022

Date of Issue

May 24, 2022





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  
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 GRANDVICTORIOUS INC.		MOOE 22-05-0148	5029903000	6,120.00	382.50	5,737.50	
TOTAL:				P 6,120.00	P 382.50	P 5,737.50	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCEL S. ARROYO

Officer-in-Charge

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 THIRTY SEVEN PESOS & 50/100

P 5,737.50

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

184-05-49A-2022

May 24, 2022

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

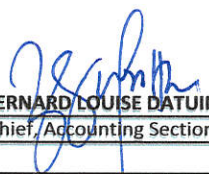
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY POWER & ENERGY CORP.		MOOE 22-05-2650	5020402000	99,682.92	5,659.15	94,023.77	
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
3 WE ARE I.T. PHILS. INC.		MOOE 22-02-0064	5020504000	131,061.88	8,191.37	122,870.51	
4 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.		MOOE 22-03-1597	5020504000	91,495.94	5,718.50	85,777.44	
6 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-04-2094	2010101000	17,740.00	950.35	16,789.65	
7 FLEETSERV INC.		MOOE 22-03-1379	5021306001	16,508.00	884.35	15,623.65	
8 AVP CATERING SERVICES OR ALICIA V. PENA		MOOE 22-05-2584	5029903000	27,824.85	1,739.05	26,085.80	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-04-2171	2010101000	32,800.00	1,757.15	31,042.85	
10 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-01-0458	2010101000	11,700.00	626.78	11,073.22	
11 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1565	2010101000	49,140.00	2,632.50	46,507.50	
TOTAL:				P 751,519.91	P 45,257.10	P 706,262.81	


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.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

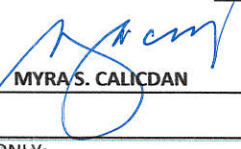
Approved:

  
ARCELI S. ARROYO  
Officer-in-Charge  
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

SEVEN HUNDRED SIX THOUSAND TWO HUNDRED SIXTY TWO PESOS & 81/100

  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

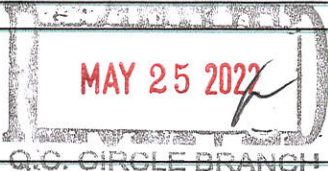
(Erasures shall invalidate this document)

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. 101-05-214A-2022

Date of Issue May 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JOEL RIVERA		PS 22-05-2785	5010202000	10,000.00		10,000.00	
2 ARNEL MANOOS		PS 22-05-2785	5010202000	10,000.00		10,000.00	
3 SHIRLEY DAVID		PS 22-05-2785	5010202000	10,000.00		10,000.00	
4 ROSALINA DE GUZMAN		PS 22-05-2785	5010202000	10,000.00		10,000.00	
5 JUANITO GALANG		PS 22-05-2785	5010202000	10,000.00		10,000.00	
6 MICHELLE HERUELA		PS 22-05-2860	5010499099	9,155.65		9,155.65	
						-	
TOTAL:				P 59,155.65	-	59,155.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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 NINE THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 65/100 P 59,155.65  
(amount in words)

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-213-2022  
Date of Issue May 24, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-05-2772	5020201000	3,000.00		3,000.00	
TOTAL:				P 3,000.00	P -	P 3,000.00	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND PESOS ONLY P 3,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-05-213A-2022  
May 24, 2022





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 VICENTE MALANO		PS 22-05-2902	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-05-2902	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 22-05-2902	5010202000	8,500.00		8,500.00	
4 LANDRICO DALIDA JR		PS 22-05-2902	5010202000	8,500.00		8,500.00	
5 MARCELINO VILLAFUERTE II		PS 22-05-2902	5010202000	17,000.00		17,000.00	
6 JOSE DANIEL SUAREZ		PS 22-05-2902	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-05-2902	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 22-05-2902	5010202000	5,000.00		5,000.00	
10 THELMA CINCO		PS 22-05-2902	5010202000	10,000.00		10,000.00	
11 NANCY LANCE		PS 22-05-2902	5010202000	10,000.00		10,000.00	
12 ALFREDO QUIBLAT JR		PS 22-05-2902	5010202000	5,000.00		5,000.00	
13 ANTHONY JOSEPH LUCERO		PS 22-05-2902	5010202000	5,000.00		5,000.00	
14 JEROME ABUAN		PS 22-05-2903	5010211004	3,815.85	381.59	3,434.26	
15 FLORENCIO FABILE		PS 22-05-2903	5010211004	6,434.70	643.47	5,791.23	
16 RENATO PAMIL		PS 22-05-2903	5010211004	4,469.70	446.97	4,022.73	
17 PEPITO PUAZO JR.		PS 22-05-2903	5010211004	3,901.80	390.18	3,511.62	
18 CESAR ALFANTE		MOOE 22-05-2888	5021199000	3,600.00	108.00	3,492.00	
19 ROGER BACTAD		MOOE 22-05-2888	5021199000	3,600.00	108.00	3,492.00	
20 ERNESTO DE JESUS		MOOE 22-05-2888	5021199000	3,600.00	108.00	3,492.00	
						-	
TOTAL:				P 127,922.05	2,186.21	125,735.84	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
Chenita V. Dionisio  
Supping Administrative 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 TWENTY FIVE THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 84/100 (amount in words) P 125,735.84

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chenita V. Dionisio  
Supping Administrative 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. 101-05-218-2022  
Date of Issue May 26, 2022





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 RAYMUND GERARD ORDINARIO		MOOE 22-05-2830	5020503000	1,000.00		1,000.00	
2 ALBERTO LUMA AD		MOOE 22-05-2831	5020501000	405.00		405.00	
3 ALBERTO LUMA AD		MOOE 22-05-2827	5020502002	1,920.00		1,920.00	
4 MICHAEL BALA		MOOE 22-05-2898	5029907001	7,877.59		7,877.59	
5 FERDINAND VALDEAVILLA		MOOE 22-05-2828	5020502002	1,299.00		1,299.00	
6 FERDINAND VALDEAVILLA		MOOE 22-05-2824	5020401000	869.00		869.00	
8 LEO BUNAG		MOOE 22-05-2801	5020101000	4,500.00		4,500.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2829	5020502002	1,943.86		1,943.86	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2826	5020401000	275.00		275.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2823	5020402000	6,014.78		6,014.78	
12 CHERYL BULANGIS		MOOE 22-05-2832	5020501000	405.00		405.00	
13 RENIER AGAS		MOOE 22-05-2889	5020201000	25,000.00		25,000.00	
14 LORIEDIN DE LA CRUZ		MOOE 22-05-2890	5020201000	25,000.00		25,000.00	
15 LORETO OPENA JR.		MOOE 22-05-2822	5021199000	675.00	20.25	654.75	
16 ARIEL BERONGOY		MOOE 22-05-2821	5021199000	3,075.00	92.25	2,982.75	
17 ARIEL BERONGOY		MOOE 22-05-2820	5021199000	900.00	27.00	873.00	
18 LORETO OPENA JR.		MOOE 22-05-2819	5021199000	2,250.00	67.50	2,182.50	
19 GENERY MANANGAN		MOOE 22-05-2818	5021199000	3,225.00	96.75	3,128.25	
20 IRENE DIVINAGRACIA		MOOE 22-05-2817	5021199000	150.00	4.50	145.50	
21 JONATHAN PENA		MOOE 22-05-2802	5020101000	17,000.00		17,000.00	
22 PATRIXIA SANTOS		MOOE 22-05-2802	5020101000	23,242.00		23,242.00	
23 ROLANDO BINALAYO		MOOE 22-05-2802	5020101000	24,018.00		24,018.00	
24 ALFREDO CONSULTA		MOOE 22-05-2825	5020401000	1,577.90		1,577.90	
TOTAL:				P 152,622.13	308.25	152,313.88	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chen V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND THREE HUNDRED THIRTEEN PESOS & 88/100  
(amount in words)

P 152,313.88

MYRA S. CALICDAN

Chen V. Dionisio  
Supervising Administrative 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. 101-05-219-2022  
Date of Issue May 26, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARK JEREMI DUNGCA		MOOE 22-05-3731	5021199000	4,890.00		4,890.00	
2 LESLIE MADRAZO		MOOE 22-05-3731	5021199000	4,890.00		4,890.00	
3 EIRON EZEKIEL SIBAL		MOOE 22-05-3731	5021199000	3,150.00		3,150.00	
						-	
TOTAL:				P 12,930.00	-	12,930.00	

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:

Chen V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWELVE THOUSAND NINE HUNDRED THIRTY PESOS ONLY (amount in words) P 12,930.00  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

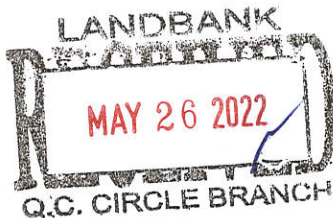
Instructions:

- 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. 101-05-219A-2022  
Date of Issue May 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PHILIPPINE HEALTH INSURANCE CORP.		MOOE 22-05-3842	2020104000	116,100.00		116,100.00	
						-	
TOTAL:				P 116,100.00	-	116,100.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Supervising Administrative 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).

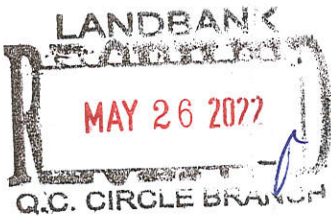
TOTAL AMOUNT: ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED PESOS ONLY P 116,100.00  
MYRA S. CALIGDAN  
(Erasures shall invalidate this document)  
Chona V. Dionisio  
Supervising Administrative Officer

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. 101-05-221-2022  
Date of Issue May 26, 2022





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 ERIC BENO VALENZUELA		MOOE 22-05-2935	5020399000	1,929.00		1,929.00	
2 ALLAN ALMOJUELA		MOOE 22-05-2923	5020101000	8,586.00		8,586.00	
3 NIVAGINE ZAMUDIO		MOOE 22-05-2924	5020101000	5,060.00		5,060.00	
4 DARWIN PILA		MOOE 22-05-2924	5020101000	5,060.00		5,060.00	
5 PEDRO LAGRIMAS JR.		MOOE 22-05-2924	5020101000	5,060.00		5,060.00	
						-	
TOTAL:				P 25,695.00	-	25,695.00	

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:  
  
Chona V. Dionisio  
Supg. Administrative 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 FIVE THOUSAND SIX HUNDRED NINETY FIVE PESOS ONLY P 25,695.00  
(amount in words)

MYRA S. CALICDAN Chona V. Dionisio  
(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. 101-05-2218-2022  
Date of Issue May 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALBERTO LUMA AD		PS-22-05-2813	5010213001	13,875.84	2,775.17	11,100.67	
2 JARUB NESNIA		PS-22-05-2815	5010213001	9,389.52		9,389.52	
3 MARILOU UBALDO		PS-22-05-2816	5010213001	5,564.52	1,112.90	4,451.62	
4 ARLENE CAGANON		PS-22-05-2931	5010213002	2,302.62	460.52	1,842.10	
5 JOAN MAGHACOT		PS-22-05-2930	5010213002	2,392.92	478.58	1,914.34	
6 REYNALDO TUAZON		PS-22-05-2930	5010213002	3,828.67	765.73	3,062.94	
7 ANECIA VILLALINO		PS-22-05-2930	5010213002	2,979.86	595.97	2,383.89	
8 RECHEL SUMBISE		PS-22-05-2930	5010213002	3,521.65	704.33	2,817.32	
9 ARCHIE BAHIAN		PS-22-05-2814	5010213001	5,079.30	1,015.86	4,063.44	
10 ROGEN MAGDUGO		PS-22-05-2814	5010213001	1,391.04		1,391.04	
11 JOSEPH BASCONCILLO		PS-22-05-2899	5010299036	35,097.00		35,097.00	
12 LEONARDO SAMAR		PS-22-05-2899	5010299036	29,798.00		29,798.00	
13 EVANGELINE TOLENTINO		PS-22-05-2899	5010299036	41,508.00		41,508.00	
14 KEVIN CADIZ		PS-22-05-2812	5010213001	2,709.63		2,709.63	
15 ARAYA MAHILUM		PS-22-05-2812	5010213001	8,724.19	1,744.84	6,979.35	
TOTAL:				P 168,162.76	9,653.90	158,508.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED EIGHT PESOS AND 86/100 P 158,508.86

MYRA S. CALICDAN (amount in words)

Chona V. Dionisio (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. 101-05-220-2022

Date of Issue May 26, 2022





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

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

CREDITOR		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 PEDRO LERIO		PS-22-05-2929	5010213002	4,394.02	878.80	3,515.22	
2 AMELIA RIVERA		PS-22-05-2929	5010213002	4,469.78	893.96	3,575.82	
3 MECHELL CAMPANAS		PS-22-05-2929	5010213002	2,040.19		2,040.19	
4 EDGAR GUTIERREZ		PS-22-05-2932	5010213002	4,147.73	829.55	3,318.18	
5 VENANCIO LABUTAP		PS-22-05-2932	5010213002	2,162.69		2,162.69	
6 DOMINGO CABAGUING		PS-22-05-2932	5010213002	4,265.86		4,265.86	
7 EVELYN LABUTAP		PS-22-05-2932	5010213002	1,854.72		1,854.72	
8 MARY JOYCE AVESTRUZ		PS-22-05-2933	5010213002	2,659.54	531.91	2,127.63	
9 MIGUELA COMAHIG		PS-22-05-2933	5010213002	1,792.91	358.58	1,434.33	
10 JENNIFER DURAN		PS-22-05-2933	5010213002	2,040.19		2,040.19	
11 MARICAR REBAYNO		PS-22-05-2933	5010213002	3,122.06	624.41	2,497.65	
12 MARY JOYCE AVESTRUZ		PS-22-05-2928	5010213002	2,659.54	531.91	2,127.63	
13 MIGUELA COMAHIG		PS-22-05-2928	5010213002	1,955.90	391.18	1,564.72	
14 JENNIFER DURAN		PS-22-05-2928	5010213002	1,576.51		1,576.51	
15 MARICAR REBAYNO		PS-22-05-2928	5010213002	1,850.11	370.02	1,480.09	
16 LHEZELGANE SAMSONA		PS-22-05-2934	5010213002	4,876.13	975.23	3,900.90	
17 ALLAIN JOY LUSOC		PS-22-05-2934	5010213002	1,896.27	379.25	1,517.02	
18 MARK TIMOTHY MACOLOR		PS-22-05-2934	5010213002	2,874.82		2,874.82	
TOTAL:				P 50,638.97	6,764.80	43,874.17	

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.

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:

Chen V. Dionisio  
Spring Administration 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:**

Forty three thousand eight hundred seventy four pesos and 17/100  
(amount in words)

**₪ 43,874.17**

**MYRA S. CALICDAN**

*(Erasures shall invalidate this document)*

**Cheryl V. Dionisio**  
Executive Administrative 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

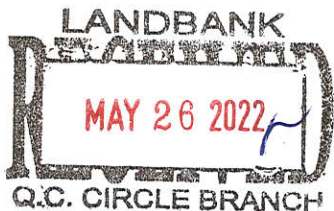
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-220A-2022

Date of Issue

May 26, 2022



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 PAYROLL	DEPOSIT SALA FOR MAY 1-31, 2022 (PT)	PS 22-05-2886	5010205002	7,300.00		7,300.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR APRIL 1- 30, 2022 (PT)	PS 22-05-2901	5010211004	5,060.08		5,060.08	
TOTAL:				P 12,360.08	P -	P 12,360.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

CHEN V. DIONISIO  
Supg. Administrative 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:

TWELVE THOUSAND THREE HUNDRED SIXTY PESOS & 08/100

P 12,360.08

MYRA S. CALICDAN

CHEN V. DIONISIO  
Supg. Administrative 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.  
Date of Issue

101-05-221A-2022  
May 26, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7692	2010101000	8,072,226.62	600,612.10	7,471,614.52	
2 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-11-6011	2010101000	7,821,000.00	493,750.00	7,327,250.00	
TOTAL:				P 15,893,226.62	P 1,094,362.10	P 14,798,864.52	

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:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chen V. Dionisio  
Supg. Administrative 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: FOURTEEN MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 52/100 P 14,798,864.52

MYRA S. CALICDAN

Chen V. Dionisio  
Supg. Administrative 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. 101-05-217-2022  
Date of Issue May 26, 2022



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 SMS GLOBAL TECHNOLOGIES INC.		CO 21-12-6472	1990201000	15,969,893.25		15,969,893.25	
TOTAL:				P 15,969,893.25	P -	P 15,969,893.25	

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.

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:

Chen V. Dionisio  
Supv. Administrative Office

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 25/100

P 15,969,893.25

MYRA S. CALICDAN

Chen V. Dionisio  
Supv. Administrative Office

(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.

101-05-217B-2022

Date of Issue

May 26, 2022





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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-07-3608	5021305099	4,696,500.00	293,531.25	4,402,968.75	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	5021304099	2,177,872.59	169,390.09	2,008,482.50	
						-	
TOTAL:				P 6,874,372.59	P 462,921.34	P 6,411,451.25	

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:

Chen V. Dionisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION FOUR HUNDRED ELEVEN THOUSAND FOUR HUNDRED FIFTY ONE PESOS &  
25/100

P 6,411,451.25

MYRA S. CALICDAN

Chen V. Dionisio

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

101-05-217A-2022  
May 26, 2022



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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-07-3608	5021305099	4,696,500.00	293,531.25	4,402,968.75	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	5021304099	2,177,872.59	169,390.09	2,008,482.50	
TOTAL:				P 6,874,372.59	P 462,921.34	P 6,411,451.25	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chen V. Dionisio

Supervising Administrative 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:

SIX MILLION FOUR HUNDRED ELEVEN THOUSAND FOUR HUNDRED FIFTY ONE PESOS & 25/100

P 6,411,451.25

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chen V. Dionisio

Supervising Administrative 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.

Date of Issue

101-05-217A-2022

May 26, 2022





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	
	I RP			P		P	
1 7 LAKES COMMUNICATIONS SYSTEM, INC.		CO 14-12-7712	2010101000	10,991,567.48	858,716.21	10,132,851.27	
TOTAL:				P 10,991,567.48	858,716.21	10,132,851.27	

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:  
  
Chona V. Dionisio  
Supervising Administrative 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: TEN MILLION ONE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 27/100 P 10,132,851.27

MYRA S. CALICDAN

Chona V. Dionisio  
Supervising Administrative 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. 101-05-221C-2022  
Date of Issue May 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JOFREN HABALUYAS		MOOE 22-05-0162	5020101000	4,416.50		4,416.50	
2 LEO ANGHELO LUTAP		MOOE 22-05-0160	5020101000	12,824.60		12,824.60	
3 JONATHAN MANGOMA		MOOE 22-05-0160	5020101000	5,250.00		5,250.00	
4 STEVEN GUILLER RAMIREZ		MOOE 22-05-0160	5020101000	12,824.60		12,824.60	
5 MAR JOSEF SANTOS		MOOE 22-05-0160	5020101000	12,824.60		12,824.60	
6 KAIZER JOHN MACNI		MOOE 22-05-0160	5020101000	12,824.60		12,824.60	
7 JAN MICHAEL DIONGON		MOOE 22-05-0161	5020101000	15,700.00		15,700.00	
8 RODELNO SARON JR.		MOOE 22-05-0161	5020101000	35,700.00		35,700.00	
9 CRILETO LAMITAR		MOOE 22-05-0161	5020101000	7,600.00		7,600.00	
TOTAL:				P 119,964.90	P -	P 119,964.90	

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:

Chenay V. Dionisio  
Supply Administration 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 NINETEEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 90/100

P 119,964.90

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chenay V. Dionisio  
Supply Administration 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. 184-05-50-2022  
Date of Issue May 26, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PAUL MARVIN MACASA		MOOE 22-05-0161	5020101000	15,700.00		15,700.00	
						-	
TOTAL:				P 15,700.00	P -	P 15,700.00	

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:

Chenel V. Dionisio  
Supervising Administrative 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: FIFTEEN THOUSAND SEVEN HUNDRED PESOS ONLY P 15,700.00

MYRA S. CALICDAN

Chenel V. Dionisio  
Supervising Administrative 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. 184-05-50A-2022  
Date of Issue May 26, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARVIN MALALA		MOOE 22-05-0157	5020101000	11,100.00		11,100.00	
2 MARJONEL AYUDA		MOOE 22-05-0157	5020101000	12,150.00		12,150.00	
3 FRANCES ROY JAMERO		MOOE 22-05-0157	5020101000	12,150.00		12,150.00	
4 LALAINE BLANCO		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
5 MARK IAN LUIS		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
6 LEIGH INNAH VICTORIANO		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
7 EDWIN GARCIA JR.		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
8 JOHN ANGELO SAN JUAN		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
9 CARLITO PAGKATIPUNAN		MOOE 22-05-0156	5020101000	14,300.00		14,300.00	
						-	
TOTAL:				P 121,200.00	P -	P 121,200.00	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND TWO HUNDRED PESOS ONLY P 121,200.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

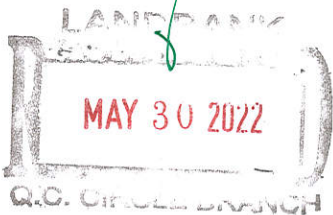
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-51-2022  
Date of Issue May 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-2674	5020402000	1,248.47	85.17	1,163.30	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2753	5020402000	7,297.72	451.74	6,845.98	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2673	5020402000	310,846.34	19,361.54	291,484.80	
TOTAL:				P 319,392.53	P 19,898.45	P 299,494.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY NINE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 08/100 P 299,494.08

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-222A-2022  
Date of Issue May 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CONSTRUCTICONS, INC.		CO 18-12-7354	2040104000	350,000.00		350,000.00	
TOTAL:				P 350,000.00	P -	P 350,000.00	

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.

Certified Correct:

FR  
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:

Am 3  
ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 350,000.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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.

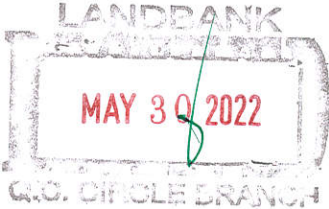
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-223B-2021

Date of Issue May 27, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 22-05-3590	2999990001	1,005,670.00		1,005,670.00	
TOTAL:				P 1,005,670.00	P -	P 1,005,670.00	

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:

ARCELS. ARROYO  
Officer-in-Charge  
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 THOUSAND SIX HUNDRED SEVENTY PESOS ONLY P 1,005,670.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELS. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 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. 101-05-223C-2022  
Date of Issue May 27, 2022



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 DOMINGO GUZMAN		PS-22-05-2938	5010213002	2,782.08		2,782.08	
2 DOMINGO GUZMAN		PS-22-05-2939	5010213002	3,338.50		3,338.50	
3 RICHARD MAGAYAM		PS-22-05-2940	5010213002	2,707.04		2,707.04	
4 BRYAN RIVA		PS-22-05-2940	5010213002	2,411.14		2,411.14	
5 RYAN OROGO		PS-22-05-2941	5010213002	4,716.80	1,179.20	3,537.60	
6 MANUEL GRUTAS		PS-22-05-2941	5010213002	4,080.38		4,080.38	
7 CHERYL BULANGIS		PS-22-05-2942	5010213002	3,724.82	744.96	2,979.86	
8 TITO SAGUN		PS-22-05-2942	5010213002	3,126.60	625.32	2,501.28	
9 MARILOU UBALDO		PS-22-05-2942	5010213002	3,122.31	624.46	2,497.85	
10 FRANCIS REONAL		PS-22-05-2979	5010213001	18,844.25	3,768.85	15,075.40	
11 JOHN CLARENCE NINO SALES		PS-22-05-2979	5010213001	12,345.48		12,345.48	
12 SHAUN RODNEY FARRO		PS-22-05-2979	5010213001	12,519.36		12,519.36	
13 MANOLITO MIGUEL		PS-22-05-2982	5010213002	6,792.19	1,698.05	5,094.14	
14 ARNEL GONZALES		PS-22-05-2982	5010213002	3,828.67	765.73	3,062.94	
15 ERMA FABULAR		PS-22-05-2982	5010213002	4,063.44	812.69	3,250.75	
16 JULIUS CAESAR MANALO		PS-22-05-2982	5010213002	4,162.75	832.55	3,330.20	
17 ARIEL AGUILAR		PS-22-05-2982	5010213002	4,080.38		4,080.38	
18 KHIENTH SUMALPONG		PS-22-05-2982	5010213002	1,112.83		1,112.83	
19 LESTER LUIS RAMIREZ		PS-22-05-2982	5010213002	3,006.43	601.29	2,405.14	
20 DANILO ABON		PS-22-05-2982	5010213002	3,931.49	786.30	3,145.19	
TOTAL:				P 104,696.94	12,439.40	92,257.54	

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

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

Certified Correct:  

FM  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

 NINETY TWO THOUSAND TWO HUNDRED FIFTY SEVEN PESOS AND 54/100 (amount in words) P 92,257.54

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: 

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

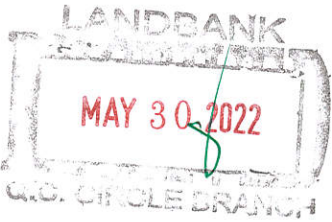
Instructions:

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

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

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

LDDAP-ADA NO. 101-05-223-2022  
Date of Issue May 27, 2022





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 DOMINGO GUZMAN		PS-22-05-2938	5010213002	2,782.08		2,782.08	
2 DOMINGO GUZMAN		PS-22-05-2939	5010213002	3,338.50		3,338.50	
3 RICHARD MAGAYAM		PS-22-05-2940	5010213002	2,707.04		2,707.04	
4 BRYAN RIVA		PS-22-05-2940	5010213002	2,411.14		2,411.14	
5 RYAN OROGO		PS-22-05-2941	5010213002	4,716.80	1,179.20	3,537.60	
6 MANUEL GRUTAS		PS-22-05-2941	5010213002	4,080.38		4,080.38	
7 CHERYL BULANGIS		PS-22-05-2942	5010213002	3,724.82	744.96	2,979.86	
8 TITO SAGUN		PS-22-05-2942	5010213002	3,126.60	625.32	2,501.28	
9 MARILOU UBALDO		PS-22-05-2942	5010213002	3,122.31	624.46	2,497.85	
10 FRANCIS REONAL		PS-22-05-2979	5010213001	18,844.25	3,768.85	15,075.40	
11 JOHN CLARENCE NINO SALES		PS-22-05-2979	5010213001	12,345.48		12,345.48	
12 SHAUN RODNEY FARRO		PS-22-05-2979	5010213001	12,519.36		12,519.36	
13 MANOLITO MIGUEL		PS-22-05-2982	5010213002	6,792.19	1,698.05	5,094.14	
14 ARNEL GONZALES		PS-22-05-2982	5010213002	3,828.67	765.73	3,062.94	
15 ERMA FABULAR		PS-22-05-2982	5010213002	4,063.44	812.69	3,250.75	
16 JULIUS CAESAR MANALO		PS-22-05-2982	5010213002	4,162.75	832.55	3,330.20	
17 ARIEL AGUILAR		PS-22-05-2982	5010213002	4,080.38		4,080.38	
18 KHIENTH SUMALPONG		PS-22-05-2982	5010213002	1,112.83		1,112.83	
19 LESTER LUIS RAMIREZ		PS-22-05-2982	5010213002	3,006.43	601.29	2,405.14	
20 DANILO ABON		PS-22-05-2982	5010213002	3,931.49	786.30	3,145.19	
TOTAL:				P 104,696.94	12,439.40	92,257.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND TWO HUNDRED FIFTY SEVEN PESOS AND 54/100  
(amount in words)

P 92,257.54

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

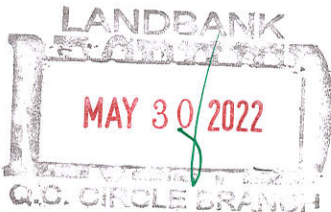
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 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. 101-05-223-2022  
Date of Issue May 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PAZ RUSIANA		PS-22-05-2981	5010213002	4,472.62	1,118.16	3,354.46	
2 KAREN MAY ARAT		PS-22-05-2981	5010213002	2,775.17	555.03	2,220.14	
3 JOSE RUEL LACOPIA		PS-22-05-2981	5010213002	3,237.70	647.54	2,590.16	
4 RONALDO CRUSEM		PS-22-05-2981	5010213002	2,225.66		2,225.66	
5 ALEJANDRO JESUITAS		PS-22-05-2980	5010213002	4,628.54	1,157.14	3,471.40	
6 EDWIN CABATBAT		PS-22-05-2980	5010213002	4,147.73	829.55	3,318.18	
7 CLEOFAS PEREJA		PS-22-05-2980	5010213002	3,425.47	685.09	2,740.38	
8 MANUEL CARMELO AQUINO		PS-22-05-2980	5010213002	3,792.54	758.51	3,034.03	
9 RODESSA SERINO		PS-22-05-2980	5010213002	2,775.17	555.03	2,220.14	
						-	
TOTAL:				P 31,480.60	6,306.05	25,174.55	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS AND 55/100 P 25,174.55  
(amount in words)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 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. 101-05-223A-2022  
Date of Issue May 27, 2022





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 PAZ RUSIANA		PS-22-05-2981	5010213002	4,472.62	1,118.16	3,354.46	
2 KAREN MAY ARAT		PS-22-05-2981	5010213002	2,775.17	555.03	2,220.14	
3 JOSE RUEL LACOPIA		PS-22-05-2981	5010213002	3,237.70	647.54	2,590.16	
4 RONALDO CRUSEM		PS-22-05-2981	5010213002	2,225.66		2,225.66	
5 ALEJANDRO JESUITAS		PS-22-05-2980	5010213002	4,628.54	1,157.14	3,471.40	
6 EDWIN CABATBAT		PS-22-05-2980	5010213002	4,147.73	829.55	3,318.18	
7 CLEOFAS PEREJA		PS-22-05-2980	5010213002	3,425.47	685.09	2,740.38	
8 MANUEL CARMELO AQUINO		PS-22-05-2980	5010213002	3,792.54	758.51	3,034.03	
9 RODESSA SERINO		PS-22-05-2980	5010213002	2,775.17	555.03	2,220.14	
						-	
TOTAL:				P 31,480.60	6,306.05	25,174.55	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS AND 55/100 P 25,174.55  
MYRA S. CALICDAN (amount in words)

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. 101-05-223A-2022  
Date of Issue May 27, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 NCH PHILIPPINES, INC.		MOOE 22-03-1600	2010101000	12,200.00	653.57	11,546.43	
TOTAL:				P 12,200.00	P 653.57	P 11,546.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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: ELEVEN THOUSAND FIVE HUNDRED FORTY SIX PESOS & 43/100 P 11,546.43

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-222B-2022  
Date of Issue May 27, 2022





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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 22-05-2752	5020502002	4,778.68	298.66	4,480.02	
2 PLDT INC.		MOOE 22-05-2702	5020503000	3,134.88	195.93	2,938.95	
3 PLDT INC.		MOOE 22-05-2701	5020503000	2,014.88	125.93	1,888.95	
4 PLDT INC.		MOOE 22-05-2699	5020503000	22,400.00	1,400.00	21,000.00	
5 PLDT INC.		MOOE 22-05-2700	5020503000	22,400.00	1,400.00	21,000.00	
6 PLDT INC.		MOOE 22-05-2509	5020503000	236,880.00	14,805.00	222,075.00	
7 PLDT INC.		MOOE 22-05-2738	5020503000	62,075.47	3,883.29	58,192.18	
TOTAL:				P 353,683.91	P 22,108.81	P 331,575.10	

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:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 10/100

P 331,575.10

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

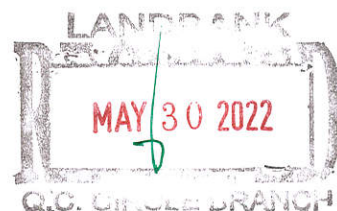
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-222-2022

Date of Issue

May 27, 2022





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 CHRISTIAN NICDAO		MOOE 22-05-0164	5010102000	23,637.06	472.74	23,164.32	
2 ALEXIA FRANCESCA BEJASA		MOOE 22-05-0164	5010102000	24,707.95	494.16	24,213.79	
3 FATIMA GAY MOLINA		MOOE 22-05-0164	5010102000	25,363.16	507.26	24,855.90	
4 LAWRENCE ALBERT BARIRING		MOOE 22-05-0164	5010102000	19,332.70	386.65	18,946.05	
5 ARIANNE DOMINIQUE PALMA		MOOE 22-05-0164	5010102000	19,465.38	389.31	19,076.07	
6 ELLA GRACE CALIWAN		MOOE 22-05-0164	5010102000	19,229.81	384.60	18,845.21	
7 CHRISTINE PROTACIO		MOOE 22-05-0164	5010102000	12,312.58		12,312.58	
8 KRISTIENE JOY FERNANDEZ		MOOE 22-05-0164	5010102000	12,312.58		12,312.58	
9 FAITH BIANCA GIANAN		MOOE 22-05-0164	5010102000	12,312.58		12,312.58	
10 EUNICE ANNE NARVADEZ		MOOE 22-05-0164	5010102000	18,195.48	363.91	17,831.57	
11 ROWENA PETER		MOOE 22-05-0164	5010102000	18,195.48	363.91	17,831.57	
12 MARIEL JUANILLO		MOOE 22-05-0164	5010102000	11,491.74		11,491.74	
13 JASTINE MICHAELA ADDURU		MOOE 22-05-0159	5020501000	159.00		159.00	
14 SHARON JULIET ARRUEJO		MOOE 22-05-0158	5029903000	3,072.00		3,072.00	
TOTAL:				P 219,787.50	P 3,362.54	P 216,424.96	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

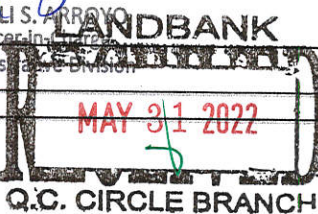
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTEEN THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 96/100 P 216,424.96

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division



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

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

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

LDDAP-ADA NO. 184-05-52-2022  
Date of Issue May 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ELIEZER SERRA		MOOE 22-05-0154	5020399000	2,031.00		2,031.00	
2 ELIEZER SERRA		MOOE 22-05-0155	5020399000	3,700.00		3,700.00	
TOTAL:				P 5,731.00	P -	P 5,731.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Officer-in-Charge  
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 THIRTY ONE PESOS ONLY P 5,731.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-05-52A-2022  
Date of Issue May 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RONALD REY MORANO		MOOE-22-05-2972	5029999000	5,527.48		5,527.48	
2 HONEY PEREZ		MOOE-22-05-2961	5020401000	1,279.00		1,279.00	
3 FRANCES SEMORLAN		MOOE-22-05-2962	5020401000	417.16		417.16	
4 FRANKIE RAGA		MOOE-22-05-2959	5020401000	269.00		269.00	
5 FRANKIE RAGA		MOOE-22-05-2963	5020502002	1,998.00		1,998.00	
6 ALBERTO LUMA AD		MOOE-22-05-2964	5020502002	1,900.00		1,900.00	
7 GREGORIO DE VERA		MOOE-22-05-2960	5020401000	328.86		328.86	
8 GREGORIO DE VERA		MOOE-22-05-2965	5020503000	3,800.00		3,800.00	
9 JOSELITO MEREDOR		MOOE-22-05-2969	5020501000	380.00		380.00	
10 JOELITO RAMOS		MOOE-22-05-2834	5020309000	4,721.00		4,721.00	
11 EVANGIELYN SIERRA		MOOE-22-05-2835	5020399000	2,020.00		2,020.00	
12 MARIANITO MACASA		MOOE-22-05-2836	5020301000	5,437.00		5,437.00	
13 ALFREDO QUIBLAT		MOOE-22-05-2837	5021199000	9,790.00		9,790.00	
14 ROLYMER CANILLO		MOOE-22-05-2978	5020101000	6,122.00		6,122.00	
15 FRANCES SEMORLAN		MOOE-22-05-2957	5020402000	5,135.42		5,135.42	
16 LOLITA VINALAY		MOOE-22-05-2958	5020402000	2,094.00		2,094.00	
17 MA TERESA PAJARILLO		MOOE-22-05-2976	5029903000	12,918.77		12,918.77	
18 RENE CRUZ		MOOE-22-05-2918	1990104001	19,676.09		19,676.09	
19 EDWIN PAGUIA		MOOE-22-05-2918	1990104001	26,934.09		26,934.09	
20 RECTO VIDAYO		MOOE-22-05-2918	1990104001	19,676.09		19,676.09	
21 BRADLEY ROD NATIVIDAD		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
22 MAVERICK EARL CARAG		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
23 ALVIN ANOG		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
24 REGGIE TAGUBA		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
						-	
TOTAL:				P 198,823.96	-	198,823.96	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO  
Officer-in-Charge  
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 NINETY EIGHT THOUSAND EIGHT HUNDRED TWENTY THREE PESOS  
AND 96/100  
(amount in words)

P 198,823.96

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

101-05-223B-2022  
May 30, 2022





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 RONALD REY MORANO		MOOE-22-05-2972	5029999000	P 5,527.48		P -	
2 HONEY PEREZ		MOOE-22-05-2961	5020401000	1,279.00		1,279.00	
3 FRANCES SEMORLAN		MOOE-22-05-2962	5020401000	417.16		417.16	
4 FRANKIE RAGA		MOOE-22-05-2959	5020401000	269.00		269.00	
5 FRANKIE RAGA		MOOE-22-05-2963	5020502002	1,998.00		1,998.00	
6 ALBERTO LUMA AD		MOOE-22-05-2964	5020502002	1,900.00		1,900.00	
7 GREGORIO DE VERA		MOOE-22-05-2960	5020401000	328.86		328.86	
8 GREGORIO DE VERA		MOOE-22-05-2965	5020503000	3,800.00		3,800.00	
9 JOSELITO MEREDOR		MOOE-22-05-2969	5020501000	380.00		380.00	
10 JOELITO RAMOS		MOOE-22-05-2834	5020309000	4,721.00		4,721.00	
11 EVANGIELYN SIERRA		MOOE-22-05-2835	5020399000	2,020.00		2,020.00	
12 MARIANITO MACASA		MOOE-22-05-2836	5020301000	5,437.00		5,437.00	
13 ALFREDO QUIBLAT		MOOE-22-05-2837	5021199000	9,790.00		9,790.00	
14 ROLYMER CANILLO		MOOE-22-05-2978	5020101000	6,122.00		6,122.00	
15 FRANCES SEMORLAN		MOOE-22-05-2957	5020402000	5,135.42		5,135.42	
16 LOLITA VINALAY		MOOE-22-05-2958	5020402000	2,094.00		2,094.00	
17 MA TERESA PAJARILLO		MOOE-22-05-2976	5029903000	12,918.77		12,918.77	
18 RENE CRUZ		MOOE-22-05-2918	1990104001	19,676.09		19,676.09	
19 EDWIN PAGUIA		MOOE-22-05-2918	1990104001	26,934.09		26,934.09	
20 RECTO VIDAYO		MOOE-22-05-2918	1990104001	19,676.09		19,676.09	
21 BRADLEY ROD NATIVIDAD		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
22 MAVERICK EARL CARAG		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
23 ALVIN ANOG		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
24 REGGIE TAGUBA		MOOE-22-05-2946	5020101000	17,100.00		17,100.00	
TOTAL:				P 198,823.96	-	198,823.96	

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:

ARCELIS S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED TWENTY THREE PESOS  
AND 96/100  
(amount in words)

P 198,823.96

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS S. ARROYO  
Officer-in-Charge

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.

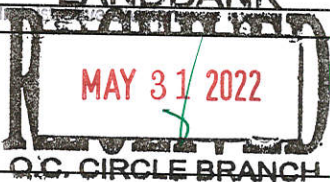
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-223B-2022  
May 30, 2022





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 ALBERTO LUMA AD		MOOE-22-05-2843	5021199000	1,000.00		1,000.00	
2 RYAN OROGO		MOOE-22-05-2841	5029903000	1,200.00		1,200.00	
3 MARIA CYD SENA		MOOE-22-05-2840	5020309000	1,000.00		1,000.00	
4 MARIO PENARANDA		MOOE-22-05-2861	5020401000	257.88		257.88	
5 ANTHONY JOSEPH LUCERO		MOOE-22-05-2849	5021304001	550.00		550.00	
6 ANTHONY JOSEPH LUCERO		MOOE-22-05-2850	5021304001	4,123.00		4,123.00	
7 ANTHONY JOSEPH LUCERO		MOOE-22-05-2851	5021304001	4,328.00		4,328.00	
8 ANTHONY JOSEPH LUCERO		MOOE-22-05-2852	5021304001	4,114.00		4,114.00	
9 ANTHONY JOSEPH LUCERO		MOOE-22-05-2853	5021304099	3,290.00		3,290.00	
10 RICO PELOVELLO		MOOE-22-05-2856	5020402000	1,954.80		1,954.80	
11 MA TERESA PAJARILLO		MOOE-22-05-2977	5029903000	7,818.04		7,818.04	
12 REGGIE TAGUBA		MOOE-22-05-2945	5020101000	6,300.00		6,300.00	
13 ALVIN ANOG		MOOE-22-05-2945	5020101000	6,300.00		6,300.00	
14 ANGELO FERNANDEZ		MOOE-22-05-2944	5020101000	8,100.00		8,100.00	
15 KRISTIAN MABBORANG		MOOE-22-05-2944	5020101000	8,100.00		8,100.00	
16 ERICK CARL TAPPA		MOOE-22-05-2944	5020101000	8,100.00		8,100.00	
17 ARAYA MAHILUM		MOOE-22-05-2842	5021199000	1,000.00		1,000.00	
18 JOSEPHINE ALBANO		MOOE-22-05-2839	30101010	23,040.00		23,040.00	
						-	
TOTAL:				P 90,575.72	-	90,575.72	

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:  

FN  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCHEL S. ALMOYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

 NINETY THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS AND 72/100 (amount in words) P 90,575.72 

ARCHEL S. ALMOYO  
Officer-in-Charge  
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. 101-05-223B-2022  
Date of Issue May 30, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ESJAY AUTO CORP.		MOOE 22-04-1946	5021306001	86,390.00	4,821.52	81,568.48	
TOTAL:				P 86,390.00	P 4,821.52	P 81,568.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
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 ONE THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 48/100 P 81,568.48

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-226B-2022  
Date of Issue May 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 YISRAEL SOLUTIONS & TRAINING CENTER, INC.		MOOE 22-05-3009	5020201000	6,000.00		6,000.00	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX THOUSAND PESOS ONLY P 6,000.00

MYRA S. CALICDAN ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-226A-2022  
Date of Issue May 30, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
MISAMIS ORIENTAL-I RURAL 1 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-05-2786	5020402000	40,289.03	1,665.69	38,623.34	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-05-2787	5020402000	50,943.92	2,111.62	48,832.30	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 3		MOOE 22-05-2789	5020402000	31,850.45	1,644.61	30,205.84	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. 4		MOOE 22-05-2790	5020402000	44,822.91	2,314.15	42,508.76	
5 QUADSTAR SYSTEMS OPC		MOOE 21-07-3432	4020223000	455.37		455.37	
MANILA ALLIED MANAGEMENT SERVICES COOP. 6		MOOE 22-05-2914	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P 1,443,506.80	P 7,736.07	P 1,435,770.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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).

ONE MILLION FOUR HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED SEVENTY PESOS &  
73/100

P 1,435,770.73

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-225A-2022

Date of Issue May 30, 2022





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 BUSUANGA ISLAND ELECT. COOP. INC. (BISELCO GENERAL FUND)		MOOE 22-05-2777	5020402000	6,147.78	407.53	5,740.25	
2 BOHOL I ELECT COOP. INC.		MOOE 22-05-2779	5020402000	4,869.98	61.39	4,808.59	
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2791	5020402000	5,175.29	324.77	4,850.52	
4 LEGASPI CITY WATER DISTRICT		MOOE 22-05-2792	5020401000	1,126.76	22.54	1,104.22	
5 BATANES ELECT. COOP., INC.		MOOE 22-05-3003	5020402000	3,288.74	143.17	3,145.57	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-05-2994	5020402000	86,693.37	284.45	86,408.92	
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-05-2993	5020402000	1,634.13	8.54	1,625.59	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-05-2953	5020402000	43,585.94	2,743.72	40,842.22	
9 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-05-2954	5020402000	4,975.59	313.21	4,662.38	
10 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 22-05-2955	5020402000	7,671.50	482.92	7,188.58	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1702	5020101000	26,458.00		26,458.00	
TOTAL:				P 191,627.08	P 4,792.24	P 186,834.84	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 84/100

P 186,834.84

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

LANDBANK

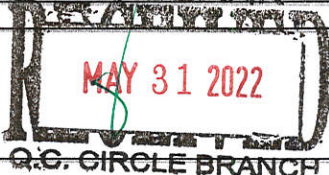
FOR MDS-GSB USE ONLY:

- 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

101-05-225-2022  
May 30, 2022





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ODOLYN ALAGAO		PS-22-05-3843	2020102003	216.67		216.67	
2 NOEL ASUERO		PS-22-05-3843	2020102003	216.67		216.67	
3 CELESTINO CAMEROS		PS-22-05-3843	2020102003	216.67		216.67	
4 JOSIE MENDOZA		PS-22-05-3843	2020102003	216.67		216.67	
5 JERRY PAZ		PS-22-05-3843	2020102003	216.67		216.67	
6 ROSARIO ASEJO		PS-22-05-3843	2020102003	216.67		216.67	
7 CHERYL BULANGIS		PS-22-05-3843	2020102009	216.67		216.67	
8 RICARDO GALUPE		PS-22-05-3843	2020102009	1,233.85		1,233.85	
9 JOSE RUEL LACOPIA		PS-22-05-3843	2020102009	1,010.00		1,010.00	
10 ABDULGANI MACABALANG		PS-22-05-3843	2020102009	655.56		655.56	
11 MAYBEL POTES		PS-22-05-3843	2020102009	813.06		813.06	
12 JECRIS SERATUBIAS		PS-22-05-3843	2020102009	655.56		655.56	
13 ROSARIO ASEJO		PS-22-05-3843	2020102009	1,085.52		1,085.52	
14 LILIAN GUILLERMO		PS-22-05-3843	2020102010	6,254.92		6,254.92	
15 VICENTE PALCON		PS-22-05-3843	2020102010	9,972.62		9,972.62	
16 ERIC BENO VALENZUELA		PS-22-05-3843	2020102010	13,218.34		13,218.34	
17 REYNALDO ACUDILI		PS-22-05-3843	2020102010	2,890.94		2,890.94	
18 TERESA ALOJADO		PS-22-05-3843	2020102005	109.80		109.80	
19 MARGARITA CONSTANTINO		PS-22-05-3843	2020102005	41.00		41.00	
20 JOSE PERIN		PS-22-05-3843	2020102005	8.23		8.23	
TOTAL:		PS-22-05-3843	2020102005	82.00		82.00	
				P 39,331.42	-	39,331.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND THREE HUNDRED THIRTY ONE PESOS AND 42/100  
(amount in words)

P 39,331.42

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer in Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-224A-2022

Date of Issue

May 30, 2022



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 INSTITUTE OF ELECTRONICS ENGINEERS OF THE PHILS., INC.		MOOE 22-05-3021	5020201000	24,000.00		24,000.00	
TOTAL:				P 24,000.00	P -	P 24,000.00	

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: Arce S. Arroyo  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND PESOS ONLY P 24,000.00

Myra S. Calicdan

Arce S. Arroyo  
Officer-in-Charge  
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. 101-05-226-2022

Date of Issue May 30, 2022





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 GASPAR SALAGUSTE		PS-22-05-3843	2020102005	82.00		82.00	
2 MILAND ARLAN		PS-22-05-3843	2020102002	100.00		100.00	
3 JOSE PERIN		PS-22-05-3843	2020102002	300.00		300.00	
4 ROMMEL BARRIBAL		PS-22-05-3843	2020102004	500.00		500.00	
5 MANUEL ESGUERRA		PS-22-05-3843	2020102004	500.00		500.00	
6 FULGENCIO AUSTRIA		PS-22-05-3843	2020102004	1,200.00		1,200.00	
7 PASTOR GUERRERO		PS-22-05-3843	2020102004	500.00		500.00	
8 AURELIO MARINAS		PS-22-05-3843	2020102004	200.00		200.00	
9 NESTOR NIMES		PS-22-05-3843	2020102004	500.00		500.00	
10 TEDDY PADDAYUMAN		PS-22-05-3843	2020102004	500.00		500.00	
11 JOSEPHINE SEBASTIAN		PS-22-05-3843	2020102004	200.00		200.00	
12 ANALIZA TUDDAO		PS-22-05-3843	2020102004	400.00		400.00	
13 FERDINAND VALDEAVILLA		PS-22-05-3843	2020102004	1,500.00		1,500.00	
TOTAL:				6,482.00	-	6,482.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
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

SIX THOUSAND FOUR HUNDRED EIGHTY TWO PESOS  
(amount in words)

P 6,482.00

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-224B-2022

May 30, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ADORABLE'S UPHOLSTERY SERVICES & CAR ACCESSORIES		MOOE 22-05-0926	5021306001	159,600.00	8,550.00	151,050.00	
TOTAL:				P 159,600.00	P 8,550.00	P 151,050.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY ONE THOUSAND FIFTY PESOS ONLY P 151,050.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-228-2022  
Date of Issue May 31, 2022





**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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

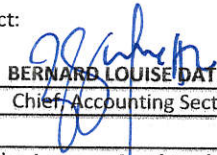
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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 EDWIN GARCIA JR.		MOOE 22-05-0168	5020399000	355.00		355.00	
TOTAL:				P 355.00	P -	P 355.00	


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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Officer-in-Charge  
 Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

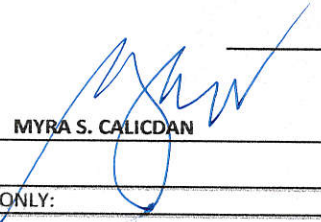
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THREE HUNDRED FIFTY FIVE PESOS ONLY

P 355.00

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Officer-in-Charge  
 Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-54A-2022

Date of Issue

May 31, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 BONIFACIO PAJUELAS		MOOE 22-05-0167	5029903000	3,194.00		3,194.00	
TOTAL:				P 3,194.00	P -	P 3,194.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND ONE HUNDRED NINETY FOUR PESOS ONLY

P 3,194.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-54-2022

Date of Issue

May 31, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-05-0045	5020502001	9,830.00		9,830.00	
TOTAL:				P 9,830.00	P -	P 9,830.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY

P 9,830.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-548-2022  
Date of Issue May 31, 2022





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 JHOANNA MARIE DALIDA		MOOE 22-05-0165	5010102000	27,884.38	557.69	27,326.69	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 22-05-0165	5010102000	18,279.05	365.58	17,913.47	
3 LALAIN BLANCO		MOOE 22-05-0165	5010102000	17,883.30	357.67	17,525.63	
4 JANINE FERNANDO		MOOE 22-05-0165	5010102000	17,803.42	356.07	17,447.35	
5 JOHN PATRICK JACOB		MOOE 22-05-0165	5010102000	17,883.30	357.67	17,525.63	
6 JOE MARIE BALABA		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
7 MARIJOE MABALOT		MOOE 22-05-0165	5010102000	15,323.70	306.47	15,017.23	
8 LIZ BETH LIM		MOOE 22-05-0165	5010102000	15,126.90	302.54	14,824.36	
9 LAUTCHE MARI QUINDO		MOOE 22-05-0165	5010102000	15,126.90	302.54	14,824.36	
10 MARTHIE BACANI		MOOE 22-05-0165	5010102000	10,411.23	208.22	10,203.01	
11 EDRIEN DOMINICK OFINA		MOOE 22-05-0165	5010102000	10,595.90	211.92	10,383.98	
12 ROCELLE SALENTES		MOOE 22-05-0165	5010102000	11,302.04	226.04	11,076.00	
13 CARLITO PAGKATIPUNAN		MOOE 22-05-0165	5010102000	8,361.30		8,361.30	
14 ARCHIE APARICI		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
15 AL MOHAMMED ARON		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
16 IAN AVENIDO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
17 MARJONEL AYUDA		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 268,072.67	P 5,194.26	P 262,878.41	

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.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

ARCELI S. ARROYO  
Officer-In-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 41/100

P 262,878.41

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-In-Charge  
Administrative Division

(Erasures shall invalidate this document)

AND BANK  
MAY 31 2022  
Q.C. CIRCLE BRANCH

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. 184-05-53-2022

Date of Issue May 31, 2022



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 REYMOND BRACERO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
2 ERIEL BONDOC		MOOE 22-05-0165	5010102000	16,281.43	325.63	15,955.80	
3 JOSEPH THEODORE CAIRO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
4 DARYL CODANGOS		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
5 HERSON SANTIAGO FERNANDO JR		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
6 EDWIN GARCIA JR.		MOOE 22-05-0165	5010102000	16,245.31	324.91	15,920.40	
7 FRANCES ROY JAMERO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
8 JUSTIN ANDREW LEONA		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
9 MARK IAN LUIS		MOOE 22-05-0165	5010102000	16,418.25	1,641.83	14,776.42	
10 KARL LOUIE MABBORANG		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
11 PAUL MARVIN MACASA		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
12 MARK ANTHONY MARANO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
13 JETT RAY OSORIO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
14 KEN POLICARPIO		MOOE 22-05-0165	5010102000	16,418.25	1,641.83	14,776.42	
15 LANCE JOSEPH PUNZALAN		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
16 PONCE QUIAPO		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
17 STEVEN GUILLER RAMIREZ		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 278,800.49	P 8,203.01	P 270,597.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 48/100

P 270,597.48

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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.

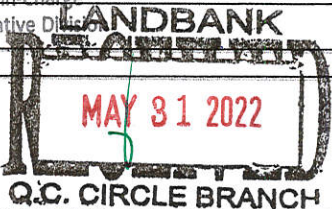
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-05-53A-2022  
May 31, 2022





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JOEL SANGWAY		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
2 JOHN ANGELO SAN JUAN		MOOE 22-05-0165	5010102000	16,418.25	1,641.83	14,776.42	
3 RODELNO SARON JR.		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
4 MAR JOSEF SANTOS		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
5 ELIEZER SERRA		MOOE 22-05-0165	5010102000	15,323.70	306.47	15,017.23	
6 JOHN PAUL SIRIBAN		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
7 ISRAFAEL UGOKAN		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
8 LEIGH INNAH VICTORIANO		MOOE 22-05-0165	5010102000	16,098.64	1,609.86	14,488.78	
9 IAN MARK VILLA		MOOE 22-05-0165	5010102000	16,418.25	1,641.83	14,776.42	
10 VANCE JOSEPH VINALAY		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
TOTAL:				P 162,768.34	P 7,170.21	P 155,598.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 13/100 P 155,598.13

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-53B-2022  
Date of Issue May 31, 2022





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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REM
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENE CRUZ		MOOE-22-05-2916	5020101000	13,941.42		13,941.42	
2 EDWIN PAGUIA		MOOE-22-05-2916	5020101000	14,006.42		14,006.42	
3 RECTO VIDAYO		MOOE-22-05-2916	5020101000	14,006.42		14,006.42	
4 MA TERESA PAJARILLO		MOOE-22-05-2883	5029903000	2,907.89		2,907.89	
5 MA TERESA PAJARILLO		MOOE-22-05-2884	5029903000	1,348.00		1,348.00	
6 MA TERESA PAJARILLO		MOOE-22-05-2885	5020301000	15,394.50		15,394.50	
7 ANGELO FERNANDEZ		MOOE-22-05-2865	5020502002	1,888.00		1,888.00	
8 EFREN DALIPOG		MOOE-22-05-2866	5020502002	2,999.00		2,999.00	
9 RICO PELOVELLO		MOOE-22-05-2867	5020502002	2,084.00		2,084.00	
10 ARIEL ABALOS		MOOE-22-05-2875	5020501000	283.00		283.00	
11 JONATHAN PENA		MOOE-22-05-2894	5020309000	3,000.00		3,000.00	
12 DHINA DUMANIG		MOOE-22-05-2847	5020399000	160.00		160.00	
13 RAMIL TUPPIL		MOOE-22-05-2943	5020101000	6,855.00		6,855.00	
14 REMILIO BAUTISTA		MOOE-22-05-3028	5020101000	14,550.00		14,550.00	
15 ADRIAN GARCIA		MOOE-22-05-3028	5020101000	14,550.00		14,550.00	
16 DANIEL LEVI LAGAZON		MOOE-22-05-3028	5020101000	14,550.00		14,550.00	
17 JOELITO RAMOS		MOOE-22-05-3028	5020101000	14,550.00		14,550.00	
18 SONNY PAJARILLA		MOOE-22-05-2863	5020502002	1,299.00		1,299.00	
19 MA LOURDES ALDINA MIRANDA		MOOE-22-05-2838	5020301000	4,792.25		4,792.25	
20 LENY HORTILLAS		MOOE-22-05-2878	5020101000	5,000.00		5,000.00	
TOTAL:		MOOE-22-05-2876	5021305002	550.00		550.00	
				P 134,164.90	-	134,164.90	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SIXTY FOUR PESOS AND 90/100

(amount in words)

P 134,164.90

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-224-2022  
Date of Issue May 30, 2022





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 GAIL KRISTIAN OLALIA		MOOE-22-05-2900	5021199000	5,625.00		5,625.00	
2 KLAYTON HARVEY IGAT		MOOE-22-05-2900	5021199000	3,262.50		3,262.50	
3 HOPE JOYCE CARPIO		MOOE-22-05-2900	5021199000	900.00		900.00	
4 LEOMAR BLANCA		MOOE-22-05-2862	5020401000	140.25		140.25	
5 CHERYL BULANGIS		MOOE-22-05-2846	5020399000	2,639.00		2,639.00	
6 JARUB NESNIA		MOOE-22-05-2845	5021199000	1,000.00		1,000.00	
7 DONKING MCLOUD QUIBA		MOOE-22-05-2844	5021306001	250.00		250.00	
8 RICO PELOVELLO		MOOE-22-05-2859	5020401000	372.00		372.00	
9 MARIO PENARANDA		MOOE-22-05-2857	5020402000	19,473.96		19,473.96	
10 MARIANO GUINTO		MOOE-22-05-3012	5020101000	3,013.00		3,013.00	
11 ROBERT MARTIN		MOOE-22-05-2917	5020101000	9,750.00		9,750.00	
12 NOEL ASUERO		MOOE-22-05-2917	5020101000	9,750.00		9,750.00	
13 ROMEO BABAR		MOOE-22-05-2917	5020101000	9,750.00		9,750.00	
14 JOHN GRENDER ALMARIO		MOOE-22-05-2896	5020101000	2,007.00		2,007.00	
15 PATRIXIA SANTOS		MOOE-22-05-2915	5029903000	597.57		597.57	
16 ARNEL MANOOS		MOOE-22-05-2892	5021199000	250.00		250.00	
17 ARNEL MANOOS		MOOE-22-05-2893	5020399000	2,340.00		2,340.00	
18 JOMAILA GARRIDO		MOOE-22-05-2880	5029999000	8,130.00		8,130.00	
19 ALICIA SANTOS		MOOE-22-05-2897	5020101000	839.00		839.00	
20 RECTO VIDAYO		MOOE-22-05-2895	5020309000	3,000.00		3,000.00	
TOTAL:				P 83,089.28	-	83,089.28	

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:

ARCELI S. ARROYO  
Officer-in-Charge  
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 EIGHTY NINE PESOS AND 28/100  
(amount in words)

P 83,089.28

MYRA S. CALICDAN

ARCELI S. ARROYO  
Officer-in-Charge  
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. 101-05-224A-2022  
Date of Issue May 30, 2022





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 RENE GUMAPAL		PS-22-05-3024	5010211004	5,378.70	537.87	4,840.83	
2 ALFREDO MIRANDA		PS-22-05-3024	5010211004	1,869.24	186.92	1,682.32	
3 LORENZO MORON		PS-22-05-3024	5010211004	7,475.25	747.53	6,727.72	
4 BENISON JAY ESTAREJA		PS-22-05-3024	5010211004	6,226.20	622.62	5,603.58	
5 EDUARDO ORDILLA		PS-22-05-3024	5010211004	6,434.70	643.47	5,791.23	
6 RENE GUMAPAL		PS-22-05-3023	5010205002	3,500.00		3,500.00	
7 ALFREDO MIRANDA		PS-22-05-3023	5010205002	10.91		10.91	
8 LORENZO MORON		PS-22-05-3023	5010205002	2,227.27		2,227.27	
9 EDUARDO ORDILLA		PS-22-05-3023	5010205002	3,500.00		3,500.00	
10 CLARIE ANNE GUEVARRA		PS-22-05-3025	5010299036	14,993.00		14,993.00	
11 JERRY BALOTO		MOOE-22-05-3040	5021306001	4,000.00		4,000.00	
TOTAL:				P 55,615.27	2,738.41	52,876.86	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Officer-in-Charge  
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 TWO THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS AND 86/100  
(amount in words)

ARCELI S. ARROYO  
Officer-in-Charge  
Administrative Division

P 52,876.86

(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

101-05-228-2022  
May 31, 2022



# EMDS

Electronic Modified  
Disbursement  
System



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MAY 1-31, 2022	PS 22-05-2476	1010202000	3,865,915.15		3,865,915.15
TOTAL:				P 3,865,915.15	P -	P 3,865,915.15

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:

ARCEL S. ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED FIFTEEN PESOS &  
15/100

P 3,865,915.15

MYRA S. CALICDAN

ARCEL S. ARROYO  
Officer-in-Charge  
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.  
Date of Issue

101-05-182A-2022  
May 4, 2022

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	MIDYEAR BONUS FOR CY 2022	PS 22-05-2654	10102020	21,079,353.00		21,079,353.00	
TOTAL:				P 21,079,353.00	P -	21,079,353.00	

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

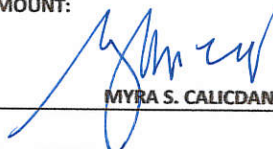
Approved:

  
ARCELS S. ARROYO  
Officer-in-Charge


II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Division

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

TOTAL AMOUNT:  TWENTY ONE MILLION SEVENTY NINE THOUSAND THREE HUNDRED FIFTY THREE PESOS ONLY P 21,079,353.00

MYRA S. CALICDAN

  
ARCELS S. ARROYO  
Officer-in-Charge  
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-2018-2022  
Date of Issue May 12, 2022



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 PAYROLL FUND	SUBSISTENCE AND LAUDNRY ALLOWANCE FOR CY MAY 2022	PS 22-05-25757	10102020	2,202,968.29		2,202,968.29	
TOTAL:				P 2,202,968.29	P -	2,202,968.29	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIS ARROYO  
Officer-in-Charge  
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED TWO THOUSAND NINE HUNDRED SIXTY EIGHT PESOS AND 29/100 P 2,202,968.29

MYRA S. CALICDAN  
ARCELIS ARROYO  
(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. 101-05-206-2022  
Date of Issue May 17, 2022

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	
	LBP			P		P -
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-05-2695	2020104000	737,046.06		737,046.06
						-
TOTAL:				P 737,046.06	-	737,046.06

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTY SEVEN THOUSAND FORTY SIX PESOS & 06/100

P 737,046.06

MYRA S. CALIBANAN

ARCELI S. ARROYO  
Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-205-2022

May 16, 2022



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

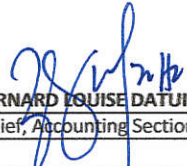
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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	HAZARD PAY FOR APRIL 2022	PS 22-05-2771	10102020	4,094,356.36		4,094,356.36	
TOTAL:				P 4,094,356.36	P -	4,094,356.36	


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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Officer-in-Charge  
 Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR MILLION NINETY FOUR THOUSAND THREE HUNDRED FIFTY SIX PESOS AND 36/100

P 4,094,356.36

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Officer-in-Charge  
 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.

101-05-210B-2022

Date of Issue

May 18, 2022