DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	IR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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:	1	1		P 74,245.14			
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Officer-in-Charge
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:

SE

SEVENTY FOUR THOUSAND ONE HUNDRED ONE PESOS AND 14/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

₽ 74,101.14

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Officer-in-Charge
Administrative Divisio

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:

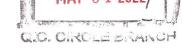
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ADDAP-ADA NO.

101-05-175-2022 May 2,2022

Date of Issue May 2



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	diting rules		Control of the second s	he listed claims, and the comments as submitted Approved: ARCELIS.	d by the claimants		
Chief, Accounting Section				Officer-in			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	CE TO DEBIT A	A	A) Administrat	ive Division		
TOTAL AMOUNT:	TWELVE THOUSANI	D THREE HUNDRE	TWO PESOS A	ND 81/100	ā	P 12,302.81	=
MYRA S. GALICDAN				AR	EELI S. ARROYO		=
)	(Erasi	ures shall invalidate	this document)	0	fficer-in-Charge inistrative Division		
FOR MDS-GSB USE ONLY:				Adm	III II SU GUIVE DI VISION		

Instructions:

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

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

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

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	8	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	1
OTAL: I hereby warrant that the above List of	L			P 622,510.63		P 622,510.63	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please 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

622,510.63

CALICDA MYRA

(Erasures shall invalidate this document)

ARCELI SARROYO Officer-in-Charge Administrative Division

ARCELI SPARROYO

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

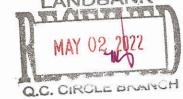
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-05-174-2022

Date of Issue LANDBANK May 2,2022



Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

* Indicate the description/name and UACS code

CENTRAL OFFICE

FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		time (a marie de Mariaman 1994 a 1979) April a partir a de cape mentas del compressor de diferencia que	***************************************
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						The second secon	
TOTAL: I hereby warrant that the above List of	THE RESIDENCE OF THE PROPERTY			P 35,025.60	P 700.52	P 34,325.08	40 T SHIRLE OF THE SHIP OF THE
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	v		supporting do		ARROYO		_
	II. ADVICE	E TO DEBIT AC	COUNT (ADA	Administra	tive Division	And the second s	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN				PESOS & 08/100	· ·	<u>₽ 34,325.08</u>	=
	(Erasur	es shall invalidate th	is document)		FLI S. ARROYO ficer-in-Charge		·
FOR MDS _z GSB USE ONLY: Instructions:				ACTION		DIO CONTRACTOR CONTRAC	
11 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo NOTES:	arks'column, non-payments made to con						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-30-202	.2	_



May 2, 2022

Date of Issue

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	**************************************	and a distribute angular state of the transmission and a second s	
CREDITOR		- Annual Mean and Annual Mean	ALLOTMENT	THE STATE OF THE S	In Pesos	ALL SALE STORMS AND MARKET CO.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 KRISTIENE JOY FERNANDEZ		MOOE 22-04-0107	5010102000	19,700.13		19,700.13	
			No. of the last of			-	
TOTAL:		L	L.,	P 19,700.13		P 19,700.13	Manager 122, 52, 22
I hereby warrant that the above List of			and the management of the control of	sume full responsibili	State and the second of the second se		
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	ed by the claimant	S.	
and regulations.							
And the second s							
Certified Correct:				Approved:			
				bus			
BERNARD LOUISE DATUI	IN			ARCELYS	ARROYO		
Chief, Accounting Sectio	THE STREET CONTRACTOR OF THE STREET				n-Charge		
The state of the s		E TO DEBIT AC	COUNT (ADA	Administra	tive Division	and the state of t	
To MDS-GSB of the Agency: Land Bank of	90, april 200, april 2	ACCOUNTS OF THE PARTY OF THE PA	dense som en en eller om en eller	Vancous Santas S	KIN MANAGER AND	Annual Control of the State of Control of State of Control of Cont	A STATE OF THE PARTY OF THE PAR
Please debit MDS Sub-Account Number:	and the farmer						
Please Credit the accounts of the above list	and craditors to cover navment of	f accounts navah	le (A/Ds)				
Please credit the accounts of the above list	ed creditors to cover payment of	i accounts payab	ie (Ayraj.				
TOTAL AMOUNT:	NINETEEN THOU	JSAND SEVEN HUN	IDRED PESOS &	13/100		P 19,700.13	
TOTAL AMOUNT.					•		=
///////	1						
/ / m ca					hand		
/ Myra s. calicdan	/				DARROYA		20
				AK	Officer-in-Charge		
	(Erasu	ıres shall invalidate ti	nis document)		ninistrative Division	and the same of the same contracts and the second of the same same same same same same same sam	
FOR MDS-GSB USE ONLY:				Adri	Illistrative Division	*	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's,	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	e to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:		Tari Mada di Santay (mada kati Antara)	ninappropriate Managerial (1967 - 2014) Propriet (1968 - 2014)	Arrentakan milikumba at Homes Kripenia Philosopy (Alaida geleenidi)	and the state of t	And defends a few contraction of the contraction of	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-30A-20	022	
* Indicate the description/name and UACS	code			Date of Issue	May 2, 2022		-
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DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Section of the sectio	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ACTION OF THE PROPERTY OF THE PARTY OF THE P	THE CHAPTER OF THE PARTY OF THE CHAPTER OF THE CHAP	
CREDITOR	S CALL AND COMPANY OF CONTRACT OF CALL AND CONTRACT		ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT 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: I hereby warrant that the above List of				P 1,161,276.76 ume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.				ne listed claims, and the comments as submitted	. [2] . [10] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1		
Certified Correct: BERNARD LOUISE DATU				Approved: ARCELI S. A Officer-in- Administrativ	Charge	e	
and the second s		ICE TO DEBIT A	CCOUNT (AD		Monte O - O - O - O - O - O - O - O - O - O	The formulation of the body of the body of the control of the cont	THE RESIDENCE
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				DRED SIXTY ONE PESOS 8	Š.	P 1,141,261.40	
MYRA S. CALICDAN	· · · · · · · · · · · · · · · · · · ·	8 M. M.		Officer-i	. ARROYO in-Charge tive Division		-
FOR MDS-GSB USE QNLY:	(Era	sures shall invalidate	this document)	Commence of the contraction of t	Non-contraction of a page of the contract of the con-	Manageria August (1984), 450, 1984, 450, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984	
nstructions:	tara panangan mengangan kelalah dan kelalah sebagai dan pendangan berakan dan kelalah sebagai sebagai sebagai d	Mark Consultable Williams Consultable States	The Transfer of the Transfer of the Control of the	en e	Appendix to the control of the contr	The second second distance of the second sec	AND THE RESIDENCE OF THE PERSON OF THE PERSO
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rinter in information (creditor account name, number) be	emarks'column, non-payments made to o						
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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	9	SP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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						Y=-	
16						-	
17						Œ.	
18						1=	
19						-	
20						-	
TOTAL:				57,908.50 sume full responsibilit	-	57,908.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:				the listed claims, and to ocuments as submitte Approved:			
BERNARD LOUISE DATU	IN			ARCEMS	ARROYO		
Chief, Accounting Section		UCE TO DEBIT A	CCOUNT (AD	Officer-in A) Administrati			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:		ICE TO DEBIT A	CCOONT (AD	Administrati	VE DIVISION		
lease Credit the accounts of the above list	ted creditors to cover payment of	of accounts payal	ble (A/Ps).				
OTAL AMOUNT:	FIFTY SEVEN THO	DUSAND NINE HUN	IDRED EIGHT AN	ND 50/100	-	<u>P</u> 57,908.50	
MYRA S. CALICDAN				ARCE	IS ARROYO		_
OD WDC CCD LICE ONLY	(Era	asures shall invalidate	this document)	Offic	er-in-Charge strative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first in duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re					PIISTIAE DIAISION		
in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-05-181-2	022	
Indicate the description/name and LIACS	code			Date of Issue	May 4,2022		

Date of Issue

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYABI	E (LDDAP)	***************************************		\dashv
CREDITOR	•		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAF
1 LORETO LAVADIA	7	PS-22-04-2380	5010213002	3,190.56	638.11	2,552.45	H
2 JEMMALYN LAPPAY	7	PS-22-04-2380	5010213002	4,147.73	829.55	3,318.18	H
3 RANSHELLE JOY PARCON	T	PS-22-04-2380	5010213002	5,959.71	1,191.94	4,767.77	Н
4 KRISTIAN MABBORANG	7	PS-22-04-2380	5010213002	2,543.90	508.78	2,035.12	Н
5 ALAN GELANI	1	PS-22-04-2389	5010213002	2,225.66		2,225.66	П
6 RODEL INCLAN	7	PS-22-04-2389	5010213002	3,190.56	638.11	2,552.45	\forall
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	\sqcap
9 HONEY PEREZ		PS-22-04-2387	5010213002	3,523.97		3,523.97	\sqcap
10 CLEOFAS ROSAS	\Box	PS-22-04-2387	5010213002	5,332.74	1,333.19	3,999.55	П
11 GUILLERMO VINALAY		PS-22-04-2387	5010213002	3,956.99	791.40	3,165.59	П
12 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,838.46		8,838.46	П
13 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,998.19		8,998.19	\sqcap
14 FRANCISCA FRANCISCO		PS-22-04-2321	5.0102E+10	1,369.80	136.98	1,232.82	\sqcap
15 CARLITO ARIAS		PS-22-04-2296	5010101001	4,291.71		4,291.71	\sqcap
16 ZESREEL IYANA		PS-22-04-2293	5010101001	3,787.07		3,787.07	H
17 MALIK MAUTEN		PS-22-04-2309	5010213001	5,752.80		5,752.80	\forall
18 VER LANCER GALANIDA		PS-22-04-2314	5010213001	2,392.92	478.58	1,914.34	\forall
19 GLAIZA ZAMBRANO		PS-22-04-2314	5010213001	1,693.10	338.62	1,354.48	П
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	Ħ
22 GLAIZA ZAMBRANO		PS-22-04-2311	5010213001	1,481.46	296.29	1,185.17	Н
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	\Box
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	\forall
TOTAL:		L		₽ 145,594.27	18,192.27	127,402.00	+
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of	sume full responsib the listed claims, and locuments as submi	ility for the verac the authenticity	ity and of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Officer-in-Charge

Approved:

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:

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWO PESOS ONLY

127,402.00

(In words)

Agency Authorized Signatories

Officer-in-Charge

(Erasures shall invalidate this document)

Administrative Divisio

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

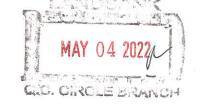
in information (creditor account name, number) between LDDAP-ADA and bank records

S. CALICDA

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-05-176B-2022

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AID2-G2B BKWWCH\MID2 20B YCCOOM I IV		BP-QUEZON CI			Al-unione and Administration		
CREDITO	I. LIST OF DUE AND DEMAN	DABLE ACCOU	ALLOTMENT	LE (LDDAP)	In Pesos	10000	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
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	T
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	T
8 JOHN CLARENCE NINO SALES		PS-22-04-2406	5010213001	12,345.48		12,345.48	T
9 HONEY PEREZ		PS-22-04-2387	5010213002	3,523.97		3,523.97	十
10 CLEOFAS ROSAS		PS-22-04-2387	5010213002	5,332.74	1,333.19	3,999.55	T
11 GUILLERMO VINALAY		PS-22-04-2387	5010213002	3,956.99	791.40	3,165.59	T
12 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,838.46		8,838.46	T
13 ARTURO SAMOLDE		PS-22-04-2377	5010213001	8,998.19		8,998.19	T
14 FRANCISCA FRANCISCO		PS-22-04-2321	5.0102E+10	1,369.80	136.98	1,232.82	T
15 CARLITO ARIAS		PS-22-04-2296	5010101001	4,291.71		4,291.71	T
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:				₽ 145,594.27	18,192.27	127,402.00	+
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct:	ordance with		accuracy of	ssume full responsib the listed claims, and documents as submi	d the authenticit	y of the	
BERNARD LOUISE DAT	TUIN			Approved:	ARROYO		

BERNARD LOUISE DATUIN Chief, Accounting Section 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:

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWO PESOS ONLY

127,402.00

(In words) Agency Authorized Signatories

MYRA S. CALICDAN

AO_tV

ARCELIS. ARROYO

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

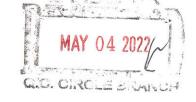
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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. Date of Issue

101-05-176B-2022

AA		

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

SENCY: PERATING UNIT:

CENTRAL OFFICE

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM.
1 MA TERESA PAJARILLO		PS 22-02-2448	5010499099	63,186.03		63,186.03	
				₽ 63,186.03	D	- ₽ 63,186.03	
TOTAL: I hereby warrant that the above Li				sume full responsibilit			
Demandable A/Ps was prepared in acceptance and existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	auditing rules ATUIN action			Officer-i	4		
All and the second seco	II, AD	VICE TO DEBIT	ACCOUNT (ADA) Administra	five Division		
TO MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT: MYRA S. CALICD	r: e listed creditors to cover payment of SIXTY THREE THOUSAL		D EIGHTY SIX PE		Am. 5 ELI S. ARROYO ficer-in-Charge	<u>P</u> 63,186.03	i -
FOR MDS-GSB USE ONLY:		Erasares snan mvana	die ens documen	Admi	nistrative Division		
Instructions: L Agency shall arrange the creditor on a "first-in, duly supported with complete documents. D MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made to co						

NOTES:

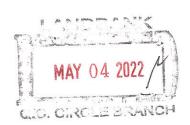
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-180-2022



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE .	ACCOUNTS F	PAYABLE (LDDAP)	and the same of the Company of the same of		
CREDITOR		*	ALLOTMENT	CONTRACTOR OF THE PROPERTY OF	In Pesos		AND THE RESERVE
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 STATE ALLIANCE ENTERPRISES, INC.	NO.	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:	the second control of	and the state of t		₽ 250,757.17		₽ 250,757.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD LQUISE DATUE Chief, Accounting Section	dance with diting rules		accuracy of t	Officer	the authenticity of the deby the claimants ARROYO In-Charge	the	
Chief, Accounting Secur)n	VICE TO DEBIT	ACCOUNT (ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	f the Philippines	f accounts payab	ole (A/Ps).		- m. Zerovo	₽ 250,757.17	
FOR MDS-GSB VSE ONLY:		Erasures shall invalid	late this documen		icer-in-Charge		MAD - BAR ELFRENCH & MINISTER CHICAGO
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-180A-2	2022	



May 4, 2022

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ILBP-QUEZON CITY CIRCLE - 2070-9015-55	PERATING UNIT:	1		-				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR			OLOHEZONI CITY 4	CIRCLE - 2070	-9015-55			
NAME PREFERRED SERVICING DANN/SAVINSS/CURRENT ACCT. Request No. 1 ROMEO RANIDO 1 ROMEO RANIDO 1 ROMEO RANIDO MODE 22-04-2306 MODE 22-04-2307 MODE 22-04-2307 MODE 22-04-2308 MODE 22-04-2	50 W 1000	11				Manager (1973). Tel Manager (1973) anniques (1974) anniques (1974)		o Marco (San Pr.) (Marcon Toronto)
PREFERRED SERVICING NAME PREFERRED SERVICING BANK/SAVINKS/CURRENT ACCT. NO. 1 ROMEO RANIDO 1 ROMEO RANIDO 1 ROMEO RANIDO 2 JOHN CARL SADUCAS 3 ARREL MANCOS 4 ROMEO RANIDO 4 ROMEO RANIDO 5 MARVIN MALALA 4 ROMEO RANIDO 5 MARVIN MALALA 6 LOLITA VINALAY 1 TOTAL: 1 Thereby 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: Approved: BERNARD TOULSE DATUIN Chief, Accounting Section 1I. ADVICE TO DEBIT ACCOUNT (ADA) TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26.881.12 TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26.881.12 TOTAL AMOUNT: TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26.881.12 Administrative Division P 26.881.12 TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26.881.12 Administrative Division Administrative Division 1. SACCULS ARROYO Officer-in-Charge Administrative Division Administrative Division 1. ADVICE TO DEBIT ACCOUNT (ADA) (Ensures shall invalidate this document) Administrative Division Administrative Division 1. ADVICE TO DEBIT ACCOUNT (ADA) ARCHUS ARROYO Officer-in-Charge Administrative Division ADMINISTRA-2022 ADDS-658 borach conserved shall indicate under "Remarks Column, non payments made to concerned creditors due to inconsistency in information fereditor account name, number) between LDDAP-ADA and bank records. ADDAP-ADA NO. 101-65-178A-2022		. LIST OF DUE AND DE	MANDABLE AC	THE PARTY OF THE P	YABLE (LUDAP)	In Bosos		A. H.
NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 ROMEO RANIDO 1 ROMEO RANIDO MODE 22-04-2304 3 AGT 199000 2 JOHN CARL SADUCAS 3 ARNEL MANOOS MODE 22-04-2304 MODE 22-04-2305 3 ARNEL MANOOS MODE 22-04-2306 MODE 22-04-2306 MODE 22-04-2307 MODE 22-04-2307 MODE 22-04-2308 MODE 22-04-2309 MODE 23-05-209 MO	CREDITOR	100 hptm, not a series of the other news. Military transfer only a series of the other hands a series of					annuar (d. las value) (d. a. discoving (d. b. v. v. v. v. v. v. d. v. v. v. v. d. den engles (d. b. v.	
1 ROMEO RANIDO 1 ROMEO RANIDO 2 JOHN CARL SADUCAS 3 ARNEL MANOOS 4 ROMEO RANIDO 4 ROMEO RANIDO 5 MARVIM MALALA 6 LOLITA VINALAY 6 LOLITA VINALAY 6 LOLITA VINALAY 7 LORGE SA SUBJECT OF THE STORY OF THE STORY OF THE BERNARD TOURSE DATUIN Chief, Accounting Section 7 LADVICE TO DEBIT ACCOUNT (ADA) 7 LORGE Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 7 LORAL AMOUNT: 7 TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 8 LORGE SIDER SHORY CREDITOR SIDER SHORY OF THE STORY OF THE S					l consenses i l		NET AMOUNT	REMARKS
ROMEO RANIDO	NAME BA		Request No.	(per UACS)	AMOUNT	IAX	NET ANIOUNT	
1 ROMEO RANIDO 1 ROME SAUCAS 2 JOHN CARL SADUCAS 3 ARNEL MANOOS 4 ROMEO RANIDO 5 MARVIN MALALA MODE 22-04-2398 5 MODE 22-04-2398 MODE	and the second s	NO.	A T. A. DECEMBER OF THE PARTY O		Ω	egy a see edge of the annual property control of control of	ρ -	ATT STREET, ST
2 JOHN CARL SADUCAS 3 ARNEL MANOOS MODE 22-04-2398 MODE 22-04-2288 MODE 22-04-2289 MOD	1 POMEO PANIDO	-	MOOE 22-04-2304	5021199000	A STATE OF THE STA	110.25		**************************************
3 ARNEL MANOOS 4 ROMEO RANIDO 5 MARVIN MALALA 5 MANEL MANOOS 5 MARVIN MALALA 6 I CULTA VINALAY 6 I CULTA VINALAY 7 TOTAL: 7 TOTAL: 7 TOTAL: 8 P 27,062.25 181.13 26,881.12 8 THE reby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 8 Certified Correct: 8 Approved: 8 TOTAL: 8 APPROVED 9 TOTAL: 9 P 27,062.25 181.13 26,881.12 9 P 2			CONTRACTOR OF THE PARTY OF THE			70.88	2.291.62	
4 ROMEO RANIDO 4 ROMEO RANIDO 5 MARVIN MALALA 6 LOLITA VINALALY MOCE 22-04-2282 5020011000 15,300.00 15,300.00 15,300.00 5 MARVIN MALALA MOCE 22-04-2287 502001000 15,300.00 15,300.00 15,300.00 15,300.00 MOCE 22-04-2287 50200399000 819.75 8	CONTROL OF THE PROPERTY OF THE	•	THE PARTY OF THE P	Complete and the contract of t	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE PARTY OF THE P		
4 MOVE 22-04-2221 5020101000 15,300.		-	THE PARTY OF THE P	mant the automorphic and a second	CONTROL OF THE PROPERTY OF THE		AND AND ADDRESS OF THE PARTY OF	
TOTAL: MODE 22-04-2237 SOZO399000 819.75 819.75	COMMUNICATE CONTROL OF THE CONTROL O		THE RESIDENCE OF THE PROPERTY OF THE			WHO WHO I SHARE SHEET AND A STATE OF THE STA		
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the warsating and auditing rules and regulations. Certified Correct:	A STATE OF THE STA	,		and the second s	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO	on a consequence of the transfer of the	THE RESERVE THE PROPERTY OF THE PARTY OF THE	
Thereby 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 LOVISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division FO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26,881.12 TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26,881.12 FOR MDS-GSB USE ONLY: Instructions: Agency Administrative Division FOR MDS-GSB USE ONLY: Instructions: A gency Administrative Division LDDAP-ADA NO. 1010-5-178A-2022 LDDAP-ADA NO. 1010-5-178A-2022	6 LOLITA VINALAY		MOOE 22-04-2237	5020399000	819.75	Marie 1900 and the strong and the strong at	819.75	
Thereby 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 LOVISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division FO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26,881.12 TWENTY SIX THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 12/100 P 26,881.12 FOR MDS-GSB USE ONLY: Instructions: Agency Administrative Division FOR MDS-GSB USE ONLY: Instructions: A gency Administrative Division LDDAP-ADA NO. 1010-5-178A-2022 LDDAP-ADA NO. 1010-5-178A-2022							-	
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The LDDAF-ADA is an accountable form	- 1 To 1 T						. 2022	
* Indicate the description/name and UACS code Date of Issue May 4, 2022	The LDDAP-ADA is an accountable form							
	* Indicate the description/name and UACS co	de			Date of Issue	May 4, 2022		-



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	MEN STATE OF THE S		
CREDITOR		A Common Common and Principles of the Common	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			ρ		Ρ -	10 -4107
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	TO SEE STATE OF THE PROPERTY O	2,530.00	
3 LORENZO MORON		MOOE 22-04-2232	5020399000	2,750.00		2,750.00	VE IN EXCHANGE
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	THE OWNER WAS AND ADDRESS OF THE PARTY OF TH	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	arannanyana wa ana ana ana ana ana	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	(WOO (W)	262.12	
13 FRANCES SEMORLAN		MOOE 22-04-2219	5020402000	4,650.92	Transfer Peter and Control Con	4,650.92	A C C C C C C C C C C C C C C C C C C C
14 HENIE ABONITALLA		MOOE 22-04-2224	5020401000	172.04		172.04	- Colore Control (pr. 2001)
15 HENIE ABONITALLA		MOOE 22-04-2220	5020402000	641.89	Provide Accountage about the second about the second	641.89	
16 HENIE ABONITALLA		MOOE 22-04-2220	5020402000	1,275.54		1,275.54	
17 PHOEBE LADONNA BAUTISTA	14	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	The second secon	500.00	The state of the state of
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	11-26 (1-16-20-20-20-20-20-20-20-20-20-20-20-20-20-
		and the second second State of the State of the State of the State of State	And the state of t	TO COMPANY AND A STATE OF THE S	THE RESERVE OF THE PROPERTY OF	-	
TOTAL:				P 158,129.35	709.49	157,419.86	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

Please 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

ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 86/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

157,419.86

(Erasures shall invalidate this document)

ARCELI S. ARROYO Officer-in-Charge

Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-178-2022

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	and the second of the second o		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	William School Section of the particular section of	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMAKKS
	NO.	100011000000000000000000000000000000000					
	to THEORY OF THE OTHER TO THE STATE OF THE ACT OF THE STATE OF THE STA						
JAIME IBARRA CHUA VIVA SALES							
1 ENTERPRISES		MOOE 22-03-1116	2010101000	3,600.00	192.85	3,407.15	
	To an included in				omalian interest we have a second as a second as a second		
JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 22-01-0405	2010101000	10,480.00	561.43	0.010.57	
ENTERPRISES		mode LE de dado	2010101000	10,480.00	361.43	9,918.57	
		- La Company Care I	CONSCIENCES CONTRACTOR				
CINIA LIM ELOPES NITROY						,	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-03-1501	2010101000	8,700.00	466.07	8,233.93	
EINTERPRISES							
	10,000,000	The state of the s	The second secon	A COLUMN TO THE PARTY OF THE PA	The state of the s		
ACCESSORIES & SUPPLIES DEPOT							
4 INC.		MOOE 21-10-5478	2010101000	30,107.00	1,612.87	28,494.13	
41							
Construction of the Construction of States of Construction (Construction)	and the same					The second secon	
		F2				_	
TOTAL:				P 52,887.00			
I hereby warrant that the above List of			I hereby as:	sume full responsibilit	y for the veracity an	d	
Demandable A/Ps was prepared in accord				he listed claims, and t		e	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:			
FOL				Approved.	}		
BERNARD LOUISE DATUI	N			ARCEIL	S ARROYO		
Chief, Accounting Section					-in-Charge		
	Control of the Contro	ICE TO DEBIT	ACCOUNT (A	(DA) Administr	ative Division		er mer er regen vertre er par
o MDS-GSB of the Agency: Land Bank of t			THE RESERVE TO BE SHOWN THE PARTY OF THE PAR	Administr			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
OTAL AMOUNT:	FIFTY THOUS	AND FIFTY THREE	PESOS & 78/10	00		₽ 50,053.78	
M_{\star}					,		
Man	/				7.		
MYRA S. CALICDAN				J	m.6		1
7 7 7 7	/			ADCE	S ARROYO		
	(En	asures shall invalidat	e this document)	Offic	-er-In-Chaige		
OR MDS-GSB USE ØNLY:			Catalyana Walland Society Commission	admin	strative Division	A control of the control of the state of the	
nstructions:		(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	- 1				
Agency shall arrange the creditor on a "first-in, first of	ut" pasis, that is according to the date of r	eceipt of supplier's/o	reditor's billing.				
duly supported with complete documents. MADS-GSB branch concerned shall indicate under "Bor	narks'salumn nan naumanta mada ta	corned are dita d	to income/et ex				
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		ernea creditors due	to inconsistency				
IOTES:	TEEN LOUAT-ADA UNA BANK FECOFAS.	CONTRACTOR OF A CONTRACTOR OF ACCUMENTS OF		Maria de la companione de	West of the Control o		1000 Mark 100 mark 10
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-177-2022		
Indicate the description/name and UACS	code			Date of Issue	May 4, 2022	·	
					, .,		



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	er alam un com trou d'altre de com a des décade de desenha de 14 contrade de com a contrade y est définicable		ALLOTMENT		In Pesos		The second second
	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	DD	TANKE TO THE TANKE		P		P -	
1 FAINA PASCUAL		PS 22-04-3022	2020102001	136.98		136.98	
2 TRISTAN PACIA	4	PS 22-04-3022	2020102010	2,398.84		2,398.84	
3 JOELITO RAMOS	_	PS 22-04-3022	2020102010	5,106.09	AND SECURIS CONTRACTOR OF THE SECURITY OF THE	5,106.09	ļ
4 HANNAH LORRAINE SALVADOR	4	PS 22-04-3022	2020102010	2,941.90	White the billion of the second of the building of the	2,941.90	-
5 AURORA SOMERA	-	PS 22-04-3022 PS 22-04-3022	2020102010	4,781.33	A Particular Section of the Control	4,781.33	
6 ODOLYN ALAGAO	-	PS 22-04-3022	2020102003	216.67	and the second s	216.67	
7 NOEL ASUERO 8 JERRY PAZ	+	PS 22-04-3022	2020102003	216.67		216.67	or of the spiniture in the second
9 CELESTINO CAMEROS	-	PS 22-04-3022	2020102003	216.67		216.67	
10 JOSIE MENDOZA	+	PS 22-04-3022	2020102003	216.67	THE WORLD STREET, STRE	216.67	
11 ROMMEL BARRIBAL		PS 22-04-3022	2020102004	500.00	transporting the section of the section of the section of	500.00	and the second
12 JOSEPHINE SEBASTIAN	**************************************	PS 22-04-3022	2020102004	200.00		200.00	
13 ANALIZA TUDDAO		PS 22-04-3022	2020102004	400.00	Open to the steelings and the steelings are	400.00	
14 NESTOR NIMES		PS 22-04-3022	2020102004	500.00	STATE OF BUILDING STATES OF STATES	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	ana, ny fia farana a ing azarapa wa ana a isana fa	1,500.00	
17 AURELIO MARINAS		PS 22-04-3022	2020102004	200.00	MONTH PORCE A PROPERTY.	200.00	
18 JOSE PERIN		PS 22-04-3022	2020102005	300.00	and the state of t	300.00	
19 TERESA ALOJADO		PS 22-04-3022	2020102002	41.00		41.00	
20 JOSE PERIN		PS 22-04-3022	2020102002	82.00	WHETE CALLS THE STATE OF THE ST	82.00	
21 GASPAR SALAGUSTE]	PS 22-04-3022	2020102002	82.00	CONTRACTOR OF THE PROPERTY OF	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	50037	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	error area de estado de estado do estado de es
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of	and f the	

C - 1:C: - 1	C
erritien	Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

24,575.76

MYRAS. CALICDAN

Officer-in-Charge

(Erasures shall invalidate this document)

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MAY 04 2022

Q.O. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

Approved:

101-05-179-2022

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. **AMOUNT** Request No. (per UACS) TAX NO. 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 MOOE 22-04-2412 **3 MAXIMO PERALTA** 5029903000 1,602.00 1,602.00 TOTAL: 3,343.08 3,343.08 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LODISE DATUIN Chief, Accounting Section Officer-in-Charge Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number:

THREE THOUSAND THREE HUNDRED FORTY THREE PESOS & 08/100

(amount in words)

(Erasures shall invalidate this document)

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

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

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

OTAL AMOUNT:

nstructions:

IOTES:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MYRA S. CALICDAN

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

MAY 04 2022

LDDAP-ADA NO.

Date of Issue

3,343.08

ARCELI S. ARROYC Officer-in-Charge

Administrative Division

101-05-179A-2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
				P 140.961.02	0	- 140.061.03	
TOTAL:		<u>L</u>	<u> </u>	,		₽ 140,961.02	
I hereby warrant that the above List of				sume full responsibility			

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

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

Approved:

ARCELI S. ARROYO Officer-in-Charge

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

140,961.02

(Erasures shall invalidate this document)

ARCELI S. ARROYO 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO C. 101-05-184-2022 May 5, 2022 Date of Issue

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

5-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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		MOOER D22-05-2453	5020101000	16,350.00		16,350.00	
						-	
OTAL:				p 25,350.00 sume full responsibili		P 25,350.00	
ertified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N n II. AD	VICE TO DEBIT		admin	in,2		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list				ESOS ONLY	_	P 25,350.00	=
MYRA S. CALICDAN		Erasures shall invalid	ate this documen	6.4	RCELI S. ARROYO Officer-in-Charge ministrative Division	n	
DR MDC GCB LISE ONLY:			and document	7			
OR MDS-GSB USE ONLY: structions:							
Structions: Agency shall arrange the creditor on a "first-in, first fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to co						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-05-188-20 May 5, 2022)22	_
					8 40 10 00	Parts Press	

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
l.	LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	WIII		
CREDITOR		•	ALLOTMENT		In Pesos		
NAME BAN	PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			THE STATE OF THE S	P	CONTRACTOR	₽ -	AC 000000000000000000000000000000000000
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	Manager (Manager Agency Control of Control o	12,535.89	
5 ROSARIO ASEJO	4	PS 22-05-2478	5010499099	17,096.36		17,096.36	and the second second second second
6 YVONNIE ASILO	-	PS 22-05-2478	5010499099	14,748.41	Andrew American State Comment	14,748.41	
7 EMERITO CALAPATAN	NT.	PS 22-05-2478	5010499099	25,071.77	OF ANTONIO TO THE PARTY OF THE	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	and the second s	37,607.66	
10 LUZ CAMATA	E-	PS 22-05-2478	5010499099	50,742.58		50,742.58	
11 GRACE DE NAVA		PS 22-05-2478	5010499099	34,412.96	Charles of the Augustus Stefan County Science and St. May co	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	The state of the s	28,720.92	
14 DARWIN PILA		PS 22-05-2478	5010499099	19,828.40		19,828.40	Control of the Contro
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	THE STREET, ST	40,007.65	
17 VER LANCER GALANIDA		PS 22-05-2478	5010499099	25,371.29	THE THE PERSON NAMED IN TH	25,371.29	
18 SHALOU LEA MARATAS	-	MOOE 22-04-2443	5020101000	500.00	WANTED THE STATE OF THE STATE OF	500.00	
19 JUDY CARMELA ROSARIO		MOOE 22-05-2470	5020399000	650.00	e. v al toma time setti aj della financia (c. v as libera y al libera	650.00	
	***	AND THE PERSON OF THE PERSON O		And the state of t	400 C 100 C C C C C C C C C C C C C C C C	-	
TOTAL:	do Blos maio y sylvanous ti ma diamanier. A forther of processor A consequently A to the Anti-American Visital Life & A	53,443,643,643,643,643,643,643,643,643,64		₽ 415,866.98		415,866.98	o i tre upic al mas president accommen
I hereby warrant that the above List of Due				me full responsibility			
Demandable A/Ps was prepared in accordance		ş	United States of Control of the Carlot of the Carlot of States of	e listed claims, and the			
existing budgeting, accounting and auditing and regulations.	ruies		supporting do	cuments as submitted	by the claimants	•	
Certified Correct:				Approved:			
BERNARO LOUISE DATUIN				ARCELIS OF	POVO		
Chief Accounting Section	and the second second and second and an extension of the second and the second an			Officer-in-Cl	harge		
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) Administrative	Division	The square of the same same of the same	
To MDS-GSB of the Agency: Land Bank of the P	Philippines			AND THE PROPERTY OF THE PROPER	CONTRACTOR OF THE PROPERTY OF	er in der	CONTROL OF ALL DECIMAL
Please debit MDS Sub-Account Number:		-+ -£					
Please Credit the accounts of the above listed cr	editors to cover paymen	nt or accounts p	ayabie (A/Ps).				
TOTAL AMOUNT: Mule Fo	OUR HUNDRED FIFTEEN TH	HOUSAND EIGHT	HUNDRED SIXT	Y SIX PESOS & 98/100		P 415,866.98	_
MYRA S. CALICDAN		(amount in wo	ords)	tw.	ζ		
(/ 1)	- III	A 100		ARCELIS	ARROYO		-
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate t	his document)	Officer-	in-Charge tive Division		
Instructions:	MIN S. S. L. L. S. C. S. S. C. S.	A TAKA MINING MANAGEMENT AND		Administra	- New Andrews Company of the Company	all the colony are not one about the factor of the colony	Total Control of Control
1 Agency shall arrange the creditor on a "first-in, first out" b	pasis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks			tors due to incons	sistency			
in information (creditor account name, number) between	LDDAP-ADA and bank records						

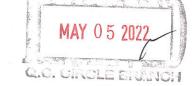
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-05-184A-2022

May 5, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	*	ALLOTMENT	A CONTRACTOR OF THE PROPERTY O	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRD		CONTRACTOR STORY	P	TO STATE OF THE PARTY OF THE PA	Α -	
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	18	PS 22-04-2249	5010213002	3,060.29	w - Managaras positivos de la companya de la compa	3,060.29	
7 EVAN TABIOS		PS 22-04-2249	5010213002	2,318.40	AND THE RESERVE OF THE PARTY OF	2,318.40	
8 ROWELL ORION		PS 22-04-2250	5010213002	2,967.55	and the same state of the state of the	2,967.55	***************************************
9 DONALD VEGA		PS 22-04-2250	5010213002	1,669.25		1,669.25	
10 ARIEL ABALOS	- Madria	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	The Principal State of the Stat	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	Committee and the second se	1,669.25	
18 DAVID AARON DAZO	The state of the s	PS 22-04-2252	5010213002	2,775.17	555.03	2,220.14	
19 FRANCIS REONAL	and control of the co	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	erio de Livro. El al 18 Tourier de Provincia de desente desa interfério (a 1 Marian adolfo des 1	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	100	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	emineral promotes and promotes and
26 MARVIN IGNACIO ALGABRE		PS 22-04-2381	5010213002	4,625.28	925.06	3,700.22	
TOTAL:		and the same and t	***************************************	P 83,114.26	12,290.61	70,823.65	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

Chief, Accounting Section

ARCEUS, 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:

MYRA S. CA

SEVENTY THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 65/100

(amount in words)

Officer-in-Charge

70,823.65

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Administrative Division

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-183-2022

Date of Issue May 5, 2022

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	A CONTRACTOR OF THE PARTY OF TH	YABLE (LDDAP)	TAIN CONTRACTOR TO A STATE OF THE STATE OF T		
CREDITOR			ALLOTMENT		In Pesos	A Commence of the Commence of	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP	, and the same place of the sa		ρ		P -	
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	1 No. 100 PM AT MAJOR CONTINUE BY STORE CONT. (NO. 10)
5 SAMUEL TABAO JR.		PS 22-04-2424	5010213002	5,319.07	1,063.81	4,255.26	
6 ARIEL AGUILAR	August 1997	PS 22-04-2424	5010213002	3,894.91	angga masawa saan 1,30 - 1,60 - 1 oo 11)	3,894.91	
7 LESTER LUIS RAMIREZ	and the same of th	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	<u> </u>
9 ALEJANDRO JESUITAS		PS 22-04-2425	5010213002	5,014.26	1,253.57	3,760.69	
10 EDWIN CABATBAT	2000	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	or the section and distributed before
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	THE RESERVE OF THE PROPERTY OF	2,596.61	
18 ALBERT BARGO		PS 22-04-2421	5010213002	1,949.76		1,949.76	
19 ALION 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	42764	PS 22-04-2396	5010213002	2,970.27	594.05	2,376.22	
24 MILAND ARLAN		PS 22-04-2388	5010213002	3,867.20	gregoria del Colonia Esperante plante e degre de despe de tele la 1 agri les de parte e	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:	-			P 87,820.17	15,524.20	72,295.97	and the second second section (second second
I hereby warrant that the above List		Linear de la companya	STATE OF STA	ume full responsibility e listed claims, and th			
Demandable A/Ps was prepared in acco				e listed claims, and th	AND SON IN THE CO.		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge

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:

MYRA S.

SEVENTY TWO THOUSAND TWO HUNDRED NINETY FIVE PESOS & 97/100

72,295.97

(amount in words)

ARCELI S. ARROY Officer-in-Charge

(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

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

DEPARTMENT:

Department of Science and Technology

ippine Atmospheric, Go TRAL OFFICE LBF LIST OF DUE AND DE PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. and with ules	P-QUEZON CITY	CIRCLE - 2070 COUNTS PA ALLOTMENT CLASS (per UACS) 5020101000 5021199000 I hereby assu	-9015-55	In Pesos WITHHOLDING TAX 99.00 99.00 for the veracity are a authenticity of the	he	REMARKS
LBF LIST OF DUE AND DE PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. and with	Obligation Request No. MOOE 22-04-2429	ALLOTMENT CLASS (per UACS) 5020101000 5021199000 I hereby assu	GROSS AMOUNT P 20,762.00 3,300.00 P 24,062.00 me full responsibility e listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
LBF LIST OF DUE AND DE PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO. and with	Obligation Request No. MOOE 22-04-2429	ALLOTMENT CLASS (per UACS) 5020101000 5021199000 I hereby assu	GROSS AMOUNT P 20,762.00 3,300.00 P 24,062.00 me full responsibility e listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
PREFERRED SERVICING k/SAVINGS/CURRENT ACCT. NO. and with	Obligation Request No. MOOE 22-04-2429	ALLOTMENT CLASS (per UACS) 5020101000 5021199000 I hereby assu	GROSS AMOUNT P 20,762.00 3,300.00 P 24,062.00 me full responsibility e listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 22-04-2429	CLASS (per UACS) 5020101000 5021199000 I hereby assu accuracy of the	GROSS AMOUNT P 20,762.00 3,300.00 P 24,062.00 Ime full responsibility a listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 22-04-2429	CLASS (per UACS) 5020101000 5021199000 I hereby assu accuracy of the	GROSS AMOUNT P 20,762.00 3,300.00 P 24,062.00 Ime full responsibility a listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
K/SAVINGS/CURRENT ACCT. NO.	Request No. MOOE 22-04-2429	(per UACS) 5020101000 5021199000 I hereby assu	AMOUNT P 20,762.00 3,300.00 P 24,062.00 Ime full responsibility a listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
NO.	MOOE 22-04-2429	5020101000 5021199000 I hereby assu accuracy of the	20,762.00 3,300.00 P 24,062.00 Ime full responsibility a listed claims, and the	99.00 99.00 for the veracity are authenticity of the	P 20,762.00 3,201.00 - 23,963.00	REMARKS
with	THE RESERVE OF THE PROPERTY OF THE PERSON OF	I hereby assu	20,762.00 3,300.00 P 24,062.00 Ime full responsibility e listed claims, and the	99.00 for the veracity are authenticity of the	20,762.00 3,201.00 - 23,963.00 and the	
with	THE RESERVE OF THE PROPERTY OF THE PERSON OF	I hereby assu	3,300.00 P 24,062.00 The full responsibility a listed claims, and the	99.00 for the veracity are authenticity of the	3,201.00 - 23,963.00 and the	
with	MOOE 22-04-2297	I hereby assu accuracy of the	P 24,062.00 me full responsibility e listed claims, and the	99.00 for the veracity are authenticity of the	23,963.00 and the	
with		accuracy of the	me full responsibility e listed claims, and the	for the veracity are authenticity of the	nd he	
with		accuracy of the	me full responsibility e listed claims, and the	for the veracity are authenticity of the	nd he	
with		accuracy of the	e listed claims, and the	authenticity of the	he]
ules		supporting dod	cuments as submitted	by the claimants.		
			Approved:			
			Imit			
			ARCELI S.	ARROYO		
A Company of A Company of the Compan			Officer-in-	-Charge		
	E TO DEBIT AC	COUNT (ADA	A) Administrativ	e Division	The same of the sa	
hilippines	The state of the s		AND 122 124 124 124 124 124 124 124 124 124	THE COMMENT OF THE PARTY OF THE		
editors to cover payme	nt of accounts pa	ayable (A/Ps).				
TWENTY THREE THOU	SAND NINE HUND	RED SIXTY THE	FF PESOS ONLY		D 23 963 00	
			LET LOOS OILE	4	F 23,303.00	4
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			Service Service Service as voted as a service of	de l'exercise de la companya de la c		
sis, that is according to the a	late of receipt of sup	plier's/creditor's	billina.			
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column, non-payments made	to concerned credit	ors due to incons	istency			
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engan ang Arian ang Pilanang, Andronik Kalan bayan ang Akaban ang Alijita ang ang Angara. P	The same of the sa			THE RESIDENCE OF THE PROPERTY	and the subject of th	
			LDDAP-ADA NO.	101-05-183B	-2022	
			Date of Issue	May 5, 2022		N.
	citions to cover payments made	editors to cover payment of accounts particles to cover payment of accounts particles to cover payment of accounts particles to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, that is according to the date of receipt of suppose, the date of receipt of	ciditors to cover payment of accounts payable (A/Ps), TWENTY THREE THOUSAND NINE HUNDRED SIXTY THR (amount in words) (Erasures shall invalidate this document) sis, that is according to the date of receipt of supplier's/creditor's	ARCELLS Officer-in- II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative hilippines editors to cover payment of accounts payable (A/Ps). TWENTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS ONLY (amount in words) ARC (Erasures shall invalidate this document) Of Admi sis, that is according to the date of receipt of supplier's/creditor's billing. Column, non-payments made to concerned creditors due to inconsistency DDAP-ADA and bank records. LDDAP-ADA NO.	ARCELLS: ARROYO Officer-in-Charge II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division hilippines editors to cover payment of accounts payable (A/Ps), TWENTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS ONLY (amount in words) ARCELLS: ARROYO Officer-in-Charge Administrative Division sis, that is according to the date of receipt of supplier's/creditor's billing. column, non-payments made to concerned creditors due to inconsistency DAP-ADA and bank records. LDDAP-ADA NO. 101-05-1838	II. ADVICE TO DEBIT ACCOUNT (ADA) Administrative Division hilippines editors to cover payment of accounts payable (A/Ps). TWENTY THREE THOUSAND NINE HUNDRED SIXTY THREE PESOS ONLY (amount in words) (Erasures shall invalidate this document) ARCELI S. ARROYO Officer-in-Charge Administrative Division sis, that is according to the date of receipt of supplier's/creditor's billing. column, non-payments made to concerned creditors due to inconsistency DDAP-ADA and bank records. LDDAP-ADA NO. 101-05-183B-2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		FAANDADI FA	CCOLINITE DA	VADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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: I hereby warrant that the above List of				73,052.56	12,865.49	60,187.07	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND ONE HUNDRED EIGHTY SEVEN AND 07/100

60,187.07

MYRA'S. CALICDAN

Officer-in-Charge

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Administrative Division

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-184-2022

May 5,2022

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

·UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	727Mate Harry Communication Communication		
CREDITOR		 	ALLOTMENT	TATABLE (EDDAT)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 22-01-0063	5029907000	11,392.50		11,392.50	
TOTAL:				β 11,392.50	D.	P 11.392.50	
I hereby warrant that the above List of	Due and	1	I horoby ac	sume full responsibilit			
Demandable A/Ps was prepared in accorda				the listed claims, and t			
existing budgeting, accounting and auditi and regulations.				ocuments as submitte		ie	
Certified Correct: BERNARD LOUISE DATUIN	<u> </u>			Approved:	. ARROYO	_	
Chief, Accounting Section					in-Charge		
70		VICE TO DEBIT	ACCOUNT (A	ADA) Administra	ative Division		
o MDS-GSB of the Agency: Land Bank of the	ne Philippines			A STATE OF THE STA	The state of the s		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lister	d creditors to cover payment of	accounts payable	e (A/Ps).				
OTAL AMOUNT:	ELEVEN THOUSAND TH	IREE HUNDRED NI	NETY TWO PES	OS & 50/100		₽ 11,392.50	
1 Noc	4 /						
MYRA S. CALICDAN				ARC	ELI SARROYO ficer-in-Charge		
OR MDS-GSB USE ONLY:	(Er	rasures shall invalida	te this document,	/	nistrative Division	and the second s	
nstructions:	Colored Control (Colored Colored Color			Value	THE STATE OF THE S	and the second of the consequence of the second of the sec	
Agency shall arrange the creditor on a "first-in, first ou	ut" hasis that is according to the date of	receipt of cumplions /	anaditaula billiau				
duly supported with complete documents.	to busis, that is according to the date of t	receipt of supplier syt	realtor's billing.				
MDS-GSB branch concerned shall indicate under "Remo	arks'column non-navments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betwee		cerned erealities due	to inconsistency				
NOTES:				Summing design of the second second second			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-183C-202	"	
Indicate the description/name and UACS co	ode			Date of Issue	May 5, 2022		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	LIVIANDADLL A	ALLOTMENT	TABLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CENANDO PENA	, NO.	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 GALLEGO	-	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD JOUISE DATU	dance with liting rules IN		accuracy of t	ARCELI	he authenticity of	the	
Chief, Accounting Section		ICE TO DEDIT A	CCOLINIT /AD	Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	of accounts paya		Α)		*	
TOTAL AMOUNT:	ONE HUNDRED FIFTY SEVEN	THOUSAND NINE	HUNDRED THRE	EE PESOS AND 68/100	- mo{5	P 157,903.68	<u> </u>
MYRA S. CALICDAN	Y(Ега	sures shall invalidate	this document)	Offic	LI S. ARROYO cer-in-Charge istrative Division		

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-190-2022 May 6,2022 LANDBANK Q.C. CIRGLE BRANG

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos	Mattiglia and a first a constant of an array	r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 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	211 mm (1996)
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	THE BEST OF THE PARTY OF THE PA
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	
		ti giran kalan aran dalam sekalah pencampan dan pencampan dan dan dan dan dan dan dan dan dan d	Westerner per Andrews Schools	Tokkon kone ur veneda sila sila sila sila sila sila sila sil			
TOTAL:	The second of th	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.		P 1,154,076.06	P 72,129.75	P 1,081,946.31	†
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with	and any angle and any and any and any	accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity a ne authenticity of t	nd he	Prest value ange? 18 to . 1 and 1.15

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-In-Charge

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:

FOR MDS-6SB USE ONLY:

Instructions:

NOTES:

ONE MILLION EIGHTY ONE THOUSAND NINE HUNDRED FORTY SIX PESOS & 31/100

1,081,946.31

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CELIS. ART Officer-in-Charge

Administrative Divis

Q.C. CIRCLE BRANCH

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-189-2022

May 6, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

GROSS AMOUNT 74,851.67 33,873.64 11,547.56	In Pesos withholding TAX 5,191.79 2,348.72	NET AMOUNT 69,659.88	REMAI
33,873.64		69,659.88	
	2,348.72		
11,547.56	1 1	31,524.92	
	75.00	11,472.56	
82,498.00	4,419.54	78,078.46	
359,999.97	32,142.86	327,857.11	
119,999.99	10,714.28	109,285.71	
8,770.00	469.82	8,300.18	
15,800.00	987.50	14,812.50	The and A second
171,150.00	9,168.76	161,981.24	
116,584.64	6,334.28	110,250.36	
782,490.00	41,919.11	740,570.89	
P 1,777,565.47	P 113,771.66	P 1,663,793.81	
	P 1,777,565.47 y assume full responsibilit of the listed claims, and t	P 1,777,565.47 P 113,771.66 y assume full responsibility for the veracity a of the listed claims, and the authenticity of	-

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCEL S. ARROYO
Officer-in-Charge
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).

ONE MILLION SIX HUNDRED SIXTY THREE THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 81/100

(Erasures shall invalidate this document)

TOTAL AMOUNT:

MYRA S. CALICDAN

ARCELI S. ARROYO

Administrative

ARCELI S. ARROYO
Officer-in-Charge

1,663,793.81

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

MOTES:

NOTES:

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

LDDAP-ADA NO.

Approved:

Date of Issue

101-05-187A-2022

May 5, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	1	San Automotive State	
CREDITO	R	I	ALLOTMENT	(2007.117	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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	
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	8	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			I hereby ass	ume full responsibility	for the veracity a	nd	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD **OUISE DATUIN** Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND FOUR HUNDRED TWENTY PESOS AND 71/100

88,420.71

MYRA S. CALICDAN

Officer-in-Charge

FOR MDS-GSB USE ONLY

Instructions:

e the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH 101-05-185-2022 May 5,2022

EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	TOTAL STATE OF THE	THE NAME OF THE PARTY OF THE PARTY.	THE PERSON NAMED IN CO.
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	_	MOOE 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	
						6-	
TOTAL:	The second secon			P 212,473.33	P 13,279.60	P 199,193.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	the	

1

Certified Cor	BERNARD LOUISE DATUIN	
	Chief, Accounting Section	- THOS COMMITTEE
	A THE STATE OF THE	OF THE CONTRACT OF STREET OF STREET, STREET OF STREET,

Approved: ARCELIS. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

199,193.73

(Erasures shall invalidate this document)

Officer-in-Charge Administrative Divisi

OR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

May 6, 2022

101-05-189A-2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	21		
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	1
TOTAL:		1		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

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:

FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 35/100

57,798.35

MYRA S. CALICDAN

Officer-in-Charge

Administrative Divisio

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-185A-2022

Date of Issue

May 5,2022



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZUN CITY	CIRCLE - 20/0-	-9012-22			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	to the second se		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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: I hereby warrant that the above List of		<u> </u>	<u> </u>	P 836,486.00 sume full responsibility			
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	n II. AD	VICE TO DEBIT	ACCOUNT (A	ARCEL! Office	S. ARROYO sr-in-Charge trative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payment of			TEEN PESOS & 29/100		P 791,514.29	
MYRA S. CALICDAN	1/				fficer-in-Charge		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document,	Adm	inistrative Division	**************************************	
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to col						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-186-2022 May 5, 2022	2	-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Terror and the Comment of the Commen	Annual Committee of the William Committee of the Committe	0.000
CREDITOR			ALLOTMENT	and the second of the second o	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	- 1 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
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	and the second s	12,723.00	
TOTAL	No. 20	William Committee on the Committee of th					
TOTAL:		L	L	P 228,910.47			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibili he listed claims, and s ocuments as submitte	the authenticity of	the	

Certified Correct:

BERNARD LOUISE

Chief, Accounting Section

Approved:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

225,333.14

06 2022

BRANCH

MYRA S

(Erasures shall invalidate this document)

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

184-05-34-2022

May 6, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Carl manner (Conserved Decoupting Conserved Co		
CREDITOR			ALLOTMENT	processional interprocess to the second section of the section of the second section of the section of the second section of the section of t	In Pesos	Service of Data Community	The second of the second of
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS [®] AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	a Marian (Arthur Mungan Asurin)
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	1-40-1
TOTAL:		<u> </u>	L.,	P 235,200.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibili ne listed claims, and to ocuments as submitte	the authenticity of	the	

Certified Correct:

Chief, Accounting Section

MYRA'S. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

Officer-in-Charge 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:

ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY

83,135.00

DBANK

(Erasures shall invalidate this document)

Officer-ACGISCIRCLE 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

184-05-32-2022

May 6, 2022

LDDAP-ADA NO. Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3184	2999999001	1,018,698.00		1,018,698.00	
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	
EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-04-2408	5020402000	1,398.46	7.80	1,390.66	
5 (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	₽ 3,060,622.78	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

ing Section

Administrative Division

Approved:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

3,060,622.78

(Erasures shall invalidate this document)

Officer-in-Charge dministrative

MAY 06 2022

Q.C. CIRCLE BRANC

FOR MOS-6SB USE ONLY

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

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

in information (creditor account name, number) 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

May 5, 2022

101-05-187-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80						
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		eranna de la Marie de Baltania (la Baltania de la B				
CREDITOR	■ 1995 1 New York (1995)	Control of the Contro	ALLOTMENT	In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 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	TO A SECURE BOOKING AT THE SECURE			
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				
						resistant (CC are explain sulface and a major deprivate and				
TOTAL:	Out a second	The Conference of the Conferen		₽ 79,200.00	₽ 19,800.00	₽ 59,400.00				
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and										
Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the										
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.										
and regulations.										
Certified Correct: BERNARD LOUISE DATUI				Approved:	Z AKRUZO	_				
Chief Accounting Section Officer-in-Charge										
		E TO DEBIT ACC	COUNT (ADA) Administra	ative Division	A management of the section of 1985 that I was a property of the section of the s				
To MDS-GSB of the Agency: Land Bank of t	the Philippines		The Carlot of th	**************************************	All y 14 Cabinatian global konsephilikushinda ang estimosis.	The state of the s	and three to we see man's			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	ed creditors to cover payment of	accounts pavabl	e (A/Ps).							
And the second s			- 1							
TOTAL AMOUNT:	OTAL AMOUNT: P 59,400.00									
MYRA S. CALICDAN				ţ(m.E					
	(Erasures shall invalidate this document) ARCELI S. ARROYO Officer-in-Charge									
FOR MDS-GSB USE ONLY:	Control Contro	A TOTAL MAN BOTTOM STORY OF THE STORY	W. S. TOWN STREET, ST.	Adminis	trative Division					
Instructions:		THE RESERVE THE PROPERTY OF			Victoria de la compansión de la compansi	The sales of the sales and the sales are sal	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.			
1 Agency shall arrange the creditor on a "first-in, first ou	at" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.							
duly supported with complete documents.										
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency										
in information (creditor account name, number) between	een LDDAP-ADA and bank records.	MANAGORIO 10010 DE CARROLLES DE	Market Salaring Salar							



184-05-32A-2022

May 6, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

The second secon	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Proposition of the Maria College of the September 1	No. of the state o	
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	and the gallength of the segment gath of the
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	ar other years a managery or
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:				₽ 235,200.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations	nce with		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	he authenticity of	the	The second se

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARROYO Officer-in-Charge Administrative Division

Approved:

ANDBANK

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND TEN PESOS ONLY

182,010.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Officer-in-Charge

FOR MDS-GSBLOSE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-32-2022

May 6, 2022

Date of Issue

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CENTRAL OFFICE 184

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		Married Control of Con	
CREDITOR			ALLOTMENT		In Pesos	a Companies no communicativo de communicación de communic	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	Transfer (1973)
5 ALLYSTER ENDOZO		MOOE 22-04-0106	5010210001	14,400.00	3,600.00	10,800.00	
						TO SERVICE SER	
TOTAL:		The second of the contract of the second of		₽ 79,200.00	₽ 19,800.00	₽ 59,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	f the	
Certified Correct: BERNARD LOUISE DATUI					ROYO		
Chief, Accounting Section	1			Officer-in-Cl			
		E TO DEBIT ACC	COUNT (ADA) Administrative	DIVISION	(A processing of the Margan Charles Conf. No. Conf. 1992) (Schiller Charles Charles Charles and Schiller Charles	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FIFTY NINE THO	OUSAND FOUR HU	NDRED PESOS C	ONLY	el .	P 59,400.00	
MIYRA S. CALICDAN				ARC	ELI S. ARROYO		.
FOR MOS GSR LISE ONLY	(Erasur	es shall invalidate thi	is document)		icer-in-Charge		
FOR MDS GSB USE ONLY:	WEAR OWNERS AND ADDRESS. AND ADDRESS AND A	Commence of the second		AUIIII	IISH ALIVE DIVISION	VIII.	annatura annatura
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	at" basis, that is according to the date of I	receipt of supplier's/o	creditor's billing.				
and appointed with complete documents.							



184-05-32A-2022

May 6, 2022

LDDAP-ADA NO.

Date of Issue

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DEPARTMENT:

AGENCY:

Department of Science and Technology

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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7-50	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Control of the Contro	The second second position, the second secon	
CREDITOR	•		ALLOTMENT	Commission and Commission of the Commission of t	In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		anvioring victorian social con-		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		
1 MARIO MICLAT		MOOE 22-05-0108	5020101000	985.68		985.68	
				303.00		303.00	
	*						
						The second secon	
The state of the s						-	
TOTAL:		Company & among the among		P 985.68		P 985.68	
I hereby warrant that the above List of				ume full responsibil			A-117.W.110.
Demandable A/Ps was prepared in accord				ne listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	1		
4 X white				(In	106		
BERNARD LOUISE DATUI					S. ARROYO		
Chief, Accounting Section	n	****			-in-Charge		
/		TO DEBIT ACC	COUNT (ADA) Administra	ative Division		To serve on the serve of
To MDS-GSB of the Agency: Land Bank of	the Philippines	and the second of the second and the	e many fire a capacitan of the cap	CONTRACTOR OF THE CONTRACTOR O	ATTERNATION OF THE PARTY OF THE	and the second strong process (see the second secon	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	NINE HUND	RED EIGHTY FIVE	PESOS & 68/10	0		₽ 985.68	
1 11.					*2		=
/N/M/C	1/				4		
MYRA S. CALICDAN					mos		
	The state of the s			Al	RCELI S. ARROYO		_
	(Erasure	es shall invalidate thi	s document)		Officer-in-Charge		
FOR MDS-GSB USE ONLY:				A0I	ninistrative Division	1	
Instructions:				The second secon	The second section of the second seco		Annual Control of Control
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	cerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:		A CONTRACTOR OF THE PROPERTY O	Transfer and the second	ere-transcription december that the projection	to 10 the control of		

LDDAP-ADA NO.

Date of Issue



184-05-33-2022

May 6, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	The strength and with the strength of	The second state of the second state of the second	
CREDITOR	and the second s	and the second s	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-03-2491	5020201000	6,000.00		6,000.00	
						-	
TOTAL:				₽ 6,000.00	ե -	₽ 6,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	the	***************************************
Certified Correct: BERNIARD TOUISE DATUIN Chief, Accounting Section	STATE OF THE PROPERTY OF THE P			Approved: ARCELIS Officer-	ARROYO in-Charge	_	
D		ICE TO DEBIT A	CCOUNT (AD	(A) Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:	ed creditors to cover payment o	f accounts payab				P 6.000.00	and the country of the country of
MYRAS. CALICDAN	N/	sures shall invalidate	this document)		m. Ž LI S. ARROYO cer-in-Charge		-
FOR MDS GSB USE ONLY:		and the second second second second		Admin	strative Division	Notes and the second	A.C. (0)
Instructions:		DOCEMBER SONO SONO SONO SONO SONO SONO SONO SON	CONTRACTOR OF THE PROPERTY OF			1	
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	L _e			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		oncerned creditors d	ue to inconsistenc	T y			
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						April 10 Particle Spir der
NOTES:				LDDAP-ADA NO.	101-05-193A-	2023	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			Date of Issue	May 10, 2022		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE:

TO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	DESCRIPTION OF THE PARTY OF THE	West Committee C			
CREDITOR	The section of the se		ALLOTMENT		In Pesos	and the selection of th	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 TO A SECURITOR SAME
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of t	P 86,700.00 sume full responsibility he listed claims, and the ocuments as submitte Approved: ARCEULS. Officer-in-C Administrative	y for the veracity of the authenticity of d by the claimant c RROYO charge	the	
1997 (1973) 1991 (1974) (1974) (1974) 1994 (1974) (1974) 1994 (197	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
TO MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency that the Account Number: Please Credit the Accounts of the Above list TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment o	of accounts payal	and to greater the	ARCELIS Officer-	ARROYO	<u>P</u> 86,700.00	=
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Administra	ative Division		Alexandron and Alexandron
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplier's,	/creditor's billing.				

LANDBANK MAY 10 2022

101-05-193E-2022

May 10, 2022

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LUST OF DUE AND D	ENAANDADIE	CCOLINITO	AVARIE (IRRAE)			
CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JAN IVY BAUSA	_	MOOE 22-05-2614	5020399000	6,327.00		6,327.00	
7071						·-	
TOTAL:	L			₽ 6,327.00	₽ -	₽ 6,327.00	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and th	ne authenticity of	the	
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitte	d by the claimants		
and regulations.							
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELL'S.	/ KROYO Charge	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A) Administrativ	re Division		
To MDS-GSB of the Agency: Land Bank of the	he Philinnines	or to profit Ac	COOITI (AD	<u></u>			
Please debit MDS Sub-Account Number:	ing i iiiippilies						
Please Credit the accounts of the above lists	ed creditors to cover payment of	faccounts nough	l= (A /D=)				
The same and address of the above liste	d creditors to cover payment of	r accounts payab	ile (A/PS).				
FOTAL AMOUNT:	SIX THOUSAND THE	REE HUNDRED TW	ENTY SEVEN PE	SOS ONLY		₽ 6,327.00	
MYRA S. CALICDAN				ARCELI	S. ARROYO r-in-Charge	3,000	
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate ti	his document)	Administ	rative Division		
nstructions					- A Company of the Co		
Agency shall arrange the creditor on a "first-in, first ou	shii baasa ah ah is aasaa 15 a ah ah ah a						
duly supported with complete documents.	busis, that is according to the date of	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Remi	arkalaskum na						
in information (creditor account name, number) betwee		icerned creditors due	to inconsistency				
NOTES:	ETI LUDAF-ADA UNU DANK FECOFAS.						
The LDDAP-ADA is an accountable form	9			10010 101110			
Indicate the description/name and UACS of				LDDAP-ADA NO.	101-05-193D-2	022	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

) Province						
Company of the Compan	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A STATE OF THE STA	Company of American (1974) and April 1974 and April	
CREDITOR	A STATE OF THE PARTY OF THE PAR	The second secon	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JAN IVY BAUSA		MOOE 22-05-2614	5020399000	6,327.00		6,327.00	
	,			,		-	
TOTAL:				₽ 6,327.00	₽ -	₽ 6,327.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	ne authenticity of	the	
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	Accessed to the second			Approved:	ARROYO	_	
Criter, Accounting Section	Victoria de la composição	CE TO DEBIT A	COUNT (AD	Officer-in- A) Administrativ			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number; Please Credit the accounts of the above list				ESOS ONLY		р 6,327.00	
MYRA S. CALICDAN	(Eras	ures shall invalidate i	this document)	ARCE Archiv	S. ARROYO ter-in-Charge		-
FOR MDS-GSB USE ONLY:				Agmini	Strative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to co		ec				A Part of the Comment
NOTES:		The second secon	William Washington	STATE OF THE PROPERTY OF THE PARTY OF THE PA			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-193D-2 May 10, 2022	2022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	NEW TOTAL STATE OF THE STATE OF	X	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALPAN AUTOMOTIVE AUTOCARE, INC.		MOOE 22-04-2281	5021306001	16,200.00	921.42	15,278.58	
						-	
TOTAL:				₽ 16,200.00	₽ 921.42	₽ 15,278.58	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accorda				he listed claims, and th			
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitte	d by the claimants		
and regulations.							
Certified Correct:							
certified correct:				Approved:	*		
BERNARD LOUISE DATUIN	ſ			me	6		
Chief, Accounting Section				ARCEM S.	ARROYO	_	
Citie, Accounting Section	11 453/1/	CE TO DEDIT A	CCOUNT (AD	Officer-in	- U		
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (AD	A) Administrati	ive Division		
Please debit MDS Sub-Account Number:	ne Philippines						
	-d dia b		1 (4 (5)				
Please Credit the accounts of the above lists	ed creditors to cover payment of	accounts payar	ole (A/Ps).				
TOTAL AMOUNT:	FIFTEEN THOUSAND TV	VO HUNDRED SEV	ENTY EIGHT PE	SOS & 58/100	lm.t.	P 15,278.58	
MIYRA S. CAUCDAN	(Erasu	ıres shall invalidate t	his document)		LI S. ARROYO cer-in-Charge		
FOR MDS-GSB USE ONLY:	A SAME SAME SAME SAME SAME SAME SAME SAM			Admin	istrative Division		
Instructions:				T SURFER TO STREET WAS AND ASSESSMENT			
1 Agency shall arrange the creditor on a "first-in, first ou	ıt" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors due	e to inconsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	14.			LDDAP-ADA NO.	101-05-193C-2	022	
* Indicate the description/name and UACS of	code			Date of Issue	May 10, 2022		



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	The second secon	A THE GRANT STREET, SECRET AND A STREET, STREET, ASSESSED A PROPERTY OF THE PR	ALLOTMENT	The state of the s	In Pesos	- And a second display of the control of the contro	
NASAT	REFERRED SERVICING /SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALPAN AUTOMOTIVE AUTOCARE, INC.		MOOE 22-04-2281	5021306001	16,200.00	921.42	15,278.58	
TOTAL:				P 16 200 00	221 62 6	-	
I hereby warrant that the above List of Due and	4	1		10,200.00			
Demandable A/Ps was prepared in accordance wit existing budgeting, accounting and auditing rule and regulations.	h		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of th		
Certified Correct: BERNARD LOWISE DATUIN				Approved:	RROYO		
Chief Accounting Section				Officer-in-	Charge	-	
	II. ADV	ICE TO DEBIT AC	COUNT (AD	A) Administrativ	e Division	1000	
To MDS-GSB of the Agency: Land Bank of the Philip Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit		of accounts payab	ole (A/Ps).				Michigan dinggrouped and
TOTAL AMOUNT:	FIFTEEN THOUSAND T	WO HUNDRED SEV	ENTY EIGHT PI	ESOS & 58/100	ı	15,278,58	
MYRA S. CALICDAN	(Eras	sures shall invalidate t	this document)		ELI S. ARROYO icer-in-Charge		5
FOR MDS-GSB USE ONLY:				Admir	histrative Division		10.000.000.000
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, to duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'colung in information (creditor account name, number) between LDDAF	nn, non-payments made to co		and the participation of the p				
NOTES:							ACCOMMAND TO BE 15 TO 15
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-05-193C-20 May 10, 2022)22	e A



DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

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

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
						:5:	
TOTAL:				33,025.60	4,655.95	28,369.65	
I hereby warrant that the above List of				ume full responsibility			
Demandable A/Ps was prepared in accord				ne listed claims, and th			
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	ocuments as submitted	d by the claimants		
\cap							
Certified Correct:				Approved:			
1 / / / / / / / / / / / / / / / / / / /				fins.	\		
BERNARD LOUISE DATUI			1.	ARCELI S. Y	RROYO	_	
Chief, Accounting Section				Officer-in-			
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	Administrativ	AG DIVIZION		

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

Please debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

TWENTY EIGHT THOUSAND THREE HUNDRED SIXTY NINE PESOS AND 65/100

Officer-in-Charge

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

101-05-192-2022

May 10,2022 A NIK

Color Color Q.C. CIRCLE BRANCH



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

101

FUND CODE:

CREDITOR		EMANDABLE AC		YABLE (LDDAP)			
Chebiton	T	_	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
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	1						
TOTAL:				57,126.35	_	57,126.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	:he	
Certified Correct: BERNARD LOUISE DATUI				Approved:	RROYO		
and regulations. Certified Correct:	n	CE TO DEBIT AC	COLINIT (ADA	ARCELI S. A Officer-in-C	Charge	_	
and regulations. Certified Correct: BEBNARD LOUISE DATUIL Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVI he Philippines d creditors to cover payment of a		(A/Ps).	ARCELIS. A Officer-in-0 Administrative	Charge	P 57 126 35	
Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above listers.	II. ADVI	accounts payable	(A/Ps).	ARCELIS. A Officer-in-0 Administrative	Charge	<u>P</u> 57,126.35	
BERNARD LOUISE DATUIL Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN	II. ADVI the Philippines d creditors to cover payment of a	accounts payable	(A/Ps). WENTY SIX PES	ARCELI S. A Officer-in-O A) Administrative OS AND 35/100 ARCELI Officer Officer	Charge e Division S. ARROYO -in-Charge	<u>P</u> 57,126.35	=
and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA'S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVI the Philippines d creditors to cover payment of a	accounts payable	(A/Ps). WENTY SIX PES	ARCELIS. A Officer-in-0 Administrative	Charge e Division S. ARROYO -in-Charge	P 57,126.35	-
and regulations. Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN	II. ADVI the Philippines d creditors to cover payment of a FIFTY SEVEN THOUSAN (Eras	accounts payable of the state o	(A/Ps). WENTY SIX PES	ARCELI S. A Officer-in-O A) Administrative OS AND 35/100 ARCELI Officer Officer	Charge e Division S. ARROYO -in-Charge	P 57,126.35	-
Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents.	II. ADVI the Philippines d creditors to cover payment of a FIFTY SEVEN THOUSAN (Eras	accounts payable ID ONE HUNDRED T sures shall invalidate the receipt of supplier's/cre	(A/Ps). WENTY SIX PES this document)	ARCELI S. A Officer-in-O A) Administrative OS AND 35/100 ARCELI Officer Officer	Charge e Division S. ARROYO -in-Charge	P 57,126.35	
Certified Correct: BERNARD LOUISE DATUIL Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA'S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ounduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remedel"	II. ADVI the Philippines d creditors to cover payment of a FIFTY SEVEN THOUSAN (Eras it" basis, that is according to the date of racks'column, non-payments made to concern.	accounts payable ID ONE HUNDRED T sures shall invalidate the receipt of supplier's/cre	(A/Ps). WENTY SIX PES this document)	ARCELI S. A Officer-in-O A) Administrative OS AND 35/100 ARCELI Officer Officer	Charge e Division S. ARROYO -in-Charge	₽ 57,126.35	
BERNARD LOUISE DATUIL Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA'S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou	II. ADVI the Philippines d creditors to cover payment of a FIFTY SEVEN THOUSAN (Eras it" basis, that is according to the date of racks'column, non-payments made to concern.	accounts payable ID ONE HUNDRED T sures shall invalidate the receipt of supplier's/cre	(A/Ps). WENTY SIX PES this document)	ARCELI S. A Officer-in-O A) Administrative OS AND 35/100 ARCELI Officer Officer	Charge e Division S. ARROYO -in-Charge		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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		22				E	
20						*	
OTAL:				70,454.17	13,044.59	57,409.58	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

cer-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:

FIFTY SEVEN THOUSAND FOUR HUNDRED NINE PESOS AND 58/100

57,409.58

ARCELI S. ARROYO

(Erasures shall invalidate this document)

Officer-in-Charge

FOR MD8-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-191-2022 May 10,2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	A contract of the second second second and the second seco	in Pesos	errorente es una llas protes (PE) a per la reconstituta de l'Alfred Carriera de la companya del companya del companya de la co	
DIADAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	- Manager	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	
							o combined and a management of the secondary.
TOTAL:	NAME OF THE PROPERTY OF THE PR		COMPANIE OF THE PROPERTY OF TH	₽ 99,737.05	₽ 4,485.72	₽ 95,251.33	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section	ing rules	CE TO DEDIT A	supporting do	Approved: ARCELIS: Officer-in- Administration	d by the claimants. ARROYO -Charge		
Fo MADE CER of the Agency Land Book of		CE TO DEBIT A	CCOOMT (AD	A)			
Fo MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		f accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	NINETY FIVE THOUSA	ND TWO HUNDRE	D FIFTY ONE PE	SOS & 33/100	()	P 95,251.33	
Muran					. 4		
MYRA S CALICDAN				ARCE	LI S. ARROYO		-
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Offic	er-in-Charge strative Division		
Instructions:					DOLLAR DE PORTO DE LA CONTRACTOR DE LA C		
A Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	c/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors du	ue to inconsistency	'			25
in information (creditor account name, number) betw NOTES:	een LUDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-193-20	22	
* Indicate the description/name and UACS of	ode			Date of Issue	May 10, 2022		-
					FARITA	(h. 15) 15 m	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		-	
CREDITOR	The state of the s	A solve a service and a servic	ALLOTMENT	A STATE OF THE STA	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA GENERAL SANTOS INC.		MOOE 22-04-1985	5021306001	18,799.89	1,055.19	17,744.70	
						-	
TOTAL:				P 18,799.89			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	931 0 C C C C C C C C C C C C C C C C C C
Certified Correct: BERNARD LOUISE DATUM	Annual Control of the			Approved:	ÁRROYO	_	
Chief, Accounting Section		CE TO DEBIT A	CCOLINIT (AD	Officer-in Administrati			
To MDS-GSB of the Agency: Land Bank of t		LE TO DEBIT A	CCOONT (AD	A)			
Please Credit the accounts of the above list	+201303 Helioni≢ #1020_2703= 1 	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	SEVENTEEN THOUSAND	SEVEN HUNDRED	FORTY FOUR F	PESOS & 70/100		P 17,744.70	
MYRA S. CALICDAN) //Francisco	ures shall invalidate	this document)		LIS ARROYO cer-in-Charge		
FOR MOS-GSB USE ONLY:		The state of the s	- Avanta - A	Admin	istrative Division		
Instructions:	STEER OF BUILDING STORY OF THE STATE OF THE	THE RESERVE AND THE PERSON NAMED IN COLUMN		THE RESIDENCE OF THE PROPERTY		HAN DOWNER THAT PRODUCES THE RESIDENCE	Carrier of Assessment
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES:	tier of the state of the section of		and Pages and San Joseph Color (1997) and the	OPPLICATE CONTRACTOR OF THE CO	er ar er en er en er en er en er e		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-193B- May 10, 2022	2022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
The state of the s	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	and the second s	29,835.00	
3 PONCE QUIAPO		MOOE 22-05-0119	5020101000	29,835.00		29,835.00	garage more a page to be an analysis of the page to th
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 LALAINE BLANCO		MOOE 22-05-0111	5020399000	690.00		690.00	
12 LALAINE BLANCO		MOOE 22-05-0109	5020101000	89,100.00		89,100.00	
TOTAL:				P 192,443.64	D	P 192,443.64	
I hereby warrant that the above List of	Due and	And the second second second second	I hereby acc	sume full responsibili			
Demandable A/Ps was prepared in accorda					[[[하다 [10] [10] [[[[] [[[] [[] [[] [[] [[] [[] [[] [[
existing budgeting, accounting and audit			supporting do	ne listed claims, and ocuments as submitt	ed by the claimant	is.	
and regulations.					annon.	ANDBANI	
					Here was		
Certified Correct:				Approved:			1
1/2/2/2010				m.	3	MAY 10 2022	1 1
Chief, Accounting Section				ARCELI S.	AKKOYO	-	
criter, accounting section	A PARTY OF THE PROPERTY OF THE PARTY OF THE	E TO DEDIT ACC	COLINIT /ADA	Administrati	ive Division		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT ACC	AUA) INDU	1	Willer. &	JIKCLE BRAN	ICH
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
	en en resummente en entre une presenta El 27 En 1975 (El 2015)		**************************************				
TOTAL AMOUNT:	ONE HUNDRED NINETY TWO THO	OUSAND FOUR HII	NDRED FORTY	THREE PESOS & 64/100	1	P 192,443.64	
1 1.					- 1	. 202,443.04	
/ XM C	И.						
MYRA S. CALICDAN	V				lm.X		i
				ARCELI	S. ARROYO		.
FOR MADE CER LIVE OF THE	(Erasur	es shall invalidate th	s document)		r-in-Charge		
FOR MDS-GSB USE ONLY:		Mistrice and a second and a second as a second	W-32-W-1-W-1-W-1-W-1-W-1-W-1-W-1-W-1-W-1-W-	Administ	rative Division		
Juiou actions.							

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

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

duly supported with complete documents.

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

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

NOTES:

LDDAP-ADA NO. Date of Issue

184-05-33-2022 May 10, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		J	ALLOTMENT	ransussuus tura-en susus asia. Janus s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	1	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	
				P 93.318.60	ρ -	P 93,318.60	
TOTAL:							
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct: BERNARD LOUISE DATU	IN				. ARROYO	_	
Chief Accounting Section				Administra	tive Division		
		CE TO DEBIT AC	COUNT (ADA	9		our services that the service of a service or service	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts payab	le (A/Ps).				
TOTAL AMOUNT:	NINETY THREE THOUSA			ESOS & 60/100		₽ 93,318.60	=
MYRA S. CALICDAN	γ			ARCE	In . ARROYO		_
FOR MDS-GSB-USE ONLY:	(Erası	ures shall invalidate ti	nis document)	Offic Admini	cer-in-Charge strative Division		
Instructions:					2 002-1002-200-1102-200-1	LI LILITUR (I PROPERTI LI LI CITATO I PROPERTI I PROP	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier's,	/creditor's billing.				

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NQ Date of Issue

ANDBANK

AND THE PERSON OF THE PERSON O Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
yan sahi nesandakan daliyesi yan esta manada da anan metama da anan da anan da anan manada anan da anan da ana	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GINA LIM FLORES-NITROX 1 ENTERPRISES	(10000000000000000000000000000000000000	MOOE 22-03-0066	2010101000	7,950.00	425.89	7,524.11	
TOTAL:			- OMESCHY WHOLES SHEET	P 7,950.00	P 425.89	P 7,524.11	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	lance with iting rules		accuracy of t	Approved: ARCELIS. Officer-in	ty for the veracity the authenticity of ed by the claimant ARROYO	and f the	
emen, yellogine in goestie		E TO DEBIT AC	COUNT (ADA) Administrati	ve Division	Tradition and the second of th	
To MDS-GSB of the Agenty: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				OS & 11/100		P 7,524.11	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		LI S. ARROYO cer-in-Charge		and the latest and the
nstructions: Agency shall arrange the creditor on a first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to co			LODAD ADA MO	404.05.24.20		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-05-34-202 May 10, 2022		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MUS-GSB BRANCH/MUS SUB ACCOUNT NO.	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VABLE (LDDAP)	a. Haronattajaski Spirit ar vaistus (12		
CREDITOR			ALLOTMENT		In Pesos		l
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	O BAAVATI	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.	7	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	
					THE RESERVE THE STREET, COMPANY AND ADMINISTRATION OF THE STREET, STRE		The artifector of the second o
TOTAL:			**************************************	P 61,847.37	₽ 3,865.39	P 57,981.98	
I hereby warrant that the above List of Domandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ce with		accuracy of the	Approved: Approved: ARCELIS. AF	e authenticity of the law the claimants. RROYO		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD		al-PA & ROS SOLL Successive accessors and accessors	THE RESERVE OF THE PROPERTY OF THE PARTY OF	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	Philippines						o Marchael - Antonyae - e e e e e e e e e e e e e e e e e e
TOTAL AMOUNT: MYRA 5. CALICDAN	FIFTY SEVEN THOUSAI	ND NINE HUNDREI	O EIGHTY OŅE P	ARCELI S	•	₽ 57,981.98	_

(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

101-05-194-2022

May 11, 2022

Administrative Division



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE.	101		2				
FUND CODE:		-QUEZON CITY	CIRCLE - 2070.	-9015-55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
CREDITOR	I. LIST OF DUE AND DE	VIANDADLE A	ALLOTMENT	TABLE (LDUAP)	In Pesos		I
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	CONTRACTOR OF THE CONTRACTOR O		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	nequest No.	(per ones)	AMOUNT	1700		
The state of the s	IDD	CAVES C. III SONTE ANOMANIA EL PROCESSO CON	1	P	CONCRETE AND A PROPERTY OF THE	₽ -	N
1 EVANGELINE ASIS		PS 22-05-2588	5010213001	10,819.39	2,704.85	8,114.54	1 do 20070 foot Han 171
2 RONALD VINCENT FAUSTO		PS 22-05-2588	5010213001	13,029.05	The state of the s	13,029.05	
3 MA MONICA PAGLINAWAN		PS 22-05-2588	5010213001	4,938.26	TO SPECIAL PROPERTY CONTRACTOR AND ASSESSMENT OF THE PROPERTY	4,938.26	
4 CRISLYN GENSON		PS 22-05-2588	5010213001	10,751.66		10,751.66	
5 LUDWIG ROBLES		PS 22-05-2588	5010213001	6,997.44	1,399.49	5,597.95	ALICONO DA LOCALO DE CONTRO
6 JENELYN ROMBAON	T	PS 22-05-2588	5010213001	1,118.12	THE THE THE TANK OF THE THE TANK OF THE TA	1,118.12	
The second section of the second seco	-						
TOTAL:			THE PROPERTY OF THE PROPERTY O	P 47,653.92	4.104.34	43,549.58	
I hereby warrant that the above List of	f Due and	and a first one of the last of	I herehy assi	ime full responsibility			
Demandable A/Ps was prepared in accord				e listed claims, and the	5		
			Access to the design of the control				
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
NAME OF TAXABLE PARTY OF TAXABLE PARTY.				Approved.	7		
BERNARD LOUISE DATUIN	Ĭ			ARCELIS.	RROYO		
Chief, Accounting Section	A service and the service and			Officer-in-	Charge		
		E TO DEBIT A	CCOUNT (AD	A) Administrativ	e Division	THE SYNTLEMENT OF SHIPPORT THE STREET	***
To MDS-GSB of the Agency: Land Bank of		в постолов омужественнях жиме	CONTRACTOR OF THE PARTY OF THE	SHAPE WINDOWS ZING WAS STREET IN THE		THE STREET STREET	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	payable (A/Ps).				
TOTAL AMOUNT:	FORTY THREE THOUSA	ND EWE HIMDD	ED EODTV NINE	DECOC 9. E9/100		P 43,549.58	
TOTAL ANIOUNT:	PORTI THREE THOOSA	(amount in w			moto	+ 43,343.36	=
MYRA S. CALICDAN		(amount in w	orasj		S. MRROYO -in Charge		_
	/F===-	res shall invalidate	*h:= d======*\		ative Division		
FOR MDS-GSB USE QNLY:	(Elasur	res snan mvanaate	ins document)	мента в Мистенциан и нести в техниция (Минасиле)			
Instructions:	The second state of the second			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			and the state of t
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	upplier's/creditor's	billing.			
duly supported with complete documents.			######################################	energy (19 5)			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	e to concerned crea	litors due to incon:	sistency			
in information (creditor account name, number) bet							
NOTES:	egitaminin 18.3 (1980) (19.40) (19	No. of Contrast (No. 1981). The contrast of th	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	AND THE PROPERTY OF THE PARTY O	CONTINUES OF THE STATE OF THE S	A District of presidence is a first back \$1.000 to a first on the part of annual \$6 min. Her back	2110 per cent est 22 11.00 0
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-198-	2022	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-198-2022

Date of Issue

May 11, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

* Indicate the description/name and UACS code

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE		- 1				
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	MENIAMAS
	NO.					,	
	LBP			P		₽ :	
1 SHALOU LEA MARATAS	TO THE PARTY OF TH	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	-
	-			Commission of the commission o		_	
TOTAL:				P 26,644.62	220.51	26,424.11	
I hereby warrant that the above List				ume full responsibility			
Certified Correct: FOL BERNARD LOUISE DATE Chief, Accounting Section	CONTRACTOR			Officer-in-C		_	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A) Administrative	DIVISION	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:		,			*	P 26,424.11	
		(amount in wo	ords)		[mol		=
MYRA S. CALICDAN				71110	ELLS ARROYO		-
	(Erasu	res shall invalidate ti	his document)		ficer-in-Charge		
FOR MDS-GSB USE QNLY:			A STATE OF THE STA	managan ang at			
Instructions:			The state of the s		A THE RESERVE OF THE PARTY OF T		
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	le to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) l	between LDDAP-ADA and bank records	s.	TO STANLES OF THE OWNER OF THE OWNER, THE OW	The state of the s			carrier and
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	e and a			LDDAP-ADA NO.	101-05-196A		-
indicate the description/hame and trac				DATE OF ISSUE	IVIAV II JUI	Z.o.	



May 11, 2022

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				₽		₽ =	
1 HILTON HERNANDO	The state of the s	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	manual ma	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	TOTAL TOTAL CONTRACTOR	1,298.30	
7 LARRY ANDREW URRIZA	-	PS 22-05-2600	5010213002	1,020.10	and the same and t	1,020.10	
8 ROMEO DAYAO	200	PS 22-05-2600	5010213002	1,660.80	www.marana.aa.looguaa.co.pa	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	- House	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	and the second s	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	A CONTRACTOR OF THE CONTRACTOR	1,800.00	
23 KESTER TEMOTHY RAMIREZ	and a contract	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	The second secon	3,750.00	
OTAL:		CALLES MANAGEMENT AND	AND THE PROPERTY OF THE PROPER	P 98,892.46	14,377.73	84,514.73	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

84,514.73

(Erasures shall invalidate this document)

Administrative DaisinDBANK Zalola Aaal

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

101-05-196-2022

Q.C. CIRCLE BRANCH

May 11, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE 101

MDS-GSR BRANCH/MDS SUB ACCOUNT NO

VIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	LDP	-QUEZUN CITT	CIRCLE - 2070-	-2012-22			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	The second secon	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P =	
PHILIPPINE HEALTH INSURANCE 1 CORP.		PS 22-05-2611	2020104000	31,531.39		31,531.39	
					And the second s	-	
TOTAL:				P 31,531.39		31,531.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting doc	Approved: ARCELIS. Officer-ir Administrat	authenticity of the y the claimants. ARROYO n-Charge		
T- MADE CED state Assessed Louid Double sta		ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	THIRTY ONE THOUSA		ED THIRTY ONE	ARCEL Office Adminis	LI S. ARROYO er-in-Charge strative Division	P 31,531.39	=
Instructions:				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER,	MICONAL WAY ON THE CITY OF THE COLUMN TO THE	THE RESERVE AND THE PROPERTY OF THE PARTY OF	
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to		8.			markala salah saman ada awar kala salah	
The LDDAP-ADA is an accountable form * Indicate the description/name and LIACS of	sode			LDDAP-ADA NO.	101-05-194A-2 May 11, 2022	022	-



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

THE RESERVE OF THE CONTROL OF THE PERSON NAMED OF THE PERSON OF THE PERS	CONTRACTOR RECORDED TO THE PROPERTY OF THE PRO	AND CONTRACT AND PROPERTY.					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		THE TOTAL COME TO PROTECT AND ADDRESS OF WHICH THE REAL PROPERTY AND ADDRESS A	
CREDITOR	The state of the s		ALLOTMENT		In Pesos	College (Marchales Made assessed & Microphil & Coll Sharin of page approx 4 to conseque a communication of	
*	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	The second line where the second line will be a second line to the sec	l
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						1
The state of the s	LBP	The state of the s		P	Park 10 V Political Wester (All Park Indiana) and a second of park 100.	Α -	
				The Control of the Co		The second secon	
		-					
MARCOS CRUZ DELA CRUZ-SKYLAND	9	MOOE 22-03-1699	5020101000	8,986.00		8,986.00	
TRAVEL & TOURS			3020101000	0,380.00		8,560.00	
	_						
MARCOC CRUZ DELA CRUZ CIONANIO							
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-03-1701	5020101000	27,346.00		27,346.00	l
TRAVEL & TOURS						27,540.00	l
		=					
Common recognition of the state		war was said to the same of th		THE RESERVE OF THE PARTY OF THE	ADMINISTRAÇÃO DE TOTAL DE LA COMPANSIONA DEL COMPANSIONA DE LA COM	The first control of April 1990 A State of Control of C	
	to any and						1
						-	
TOTAL:		Production of the State of Age		P 36,332.00		36,332.00	-
	Discord		CONTRACTOR OF THE PROPERTY OF	Desired the second seco	-	30,332.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				me full responsibility fo			
existing budgeting, accounting and audit				listed claims, and the a			
and regulations.	ing rules		supporting doc	cuments as submitted b	y the claimants.		
and regardana.						€	
Certified Correct:				Approved: Inat			
				ARCELI S. A)		
BERNARD LOUISE DATUIN	1			ARCELI S. A	Charge		
Chief, Accounting Section	CONTROL OF THE CONTRO			Administrativ			
	II. ADV	ICE TO DEBIT	ACCOUNT (A		E DIVISION		The second second second
To MDS-GSB of the Agency: Land Bank of t					DESCRIPTION OF THE PROPERTY OF	The state of the same or compared to the state of the same of the state of the stat	- William
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	rable (A/Ps).				
	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,				
TOTAL AMOUNT:	THIRTY CIV THOUGA	NO THOSE WAND			. 4		
TOTAL AIVIOUNT.	THIRTY SIX THOUSA	ND THREE HUNDI	RED THIRTY TWO	O PESOS ONLY	Im's	P 36,332.00	:
MYRA S. CALICDAN				ARCEL	IS. ARROYO		
	*			Office	er-in-Charge		
	(En	asures shall invalidat	te this document)	Adminis	trative Division		
FOR MDS GSB USE ONLY:		and the second s	A CONTRACTOR OF THE PARTY OF TH				
Instructions:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.			T T T T T T T T T T T T T T T T T T T				
2 MDS-GSB branch concerned shall indicate under "Rem		concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) betwee NOTES:	een LUDAY-ADA and bank records.		STITLE WATER STREET, WORKER STREET	N. Novaki, N. Poz. Cryster vely (obea, 1). Administrative velocities (1 a per 1911			
The LDDAP-ADA is an accountable form				IDDAD ADA NO	101 05 105 202	2	
* Indicate the description/name and UACS of	nda			LDDAP-ADA NO.	101-05-195-202	:2	-11
mandate the description/fiame and OACS C	oue			Date of Issue	May 11, 2022		4.



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	AND THE RESIDENCE OF THE PARTY	To the Community of the Control of t	AVE SENCE SERVICE
CREDITOR		THE REAL PROPERTY OF THE PERSON OF THE PERSO	ALLOTMENT	T	In Pesos	The second secon	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	0.100*10.007.20.00		,			
	LBP	AND THE PROPERTY OF THE PROPER	100000000000000000000000000000000000000	P	NAME OF THE OWNER OF THE PARTY	P -	
THE PROPERTY OF THE PROPERTY O		CALCULATION OF THE PROPERTY OF	The second secon		Name And a Communication of the Company of the Communication of Communication of the Communic	e et er esterministe er ette ette pistelije (1800-180) in 1800	
1 ANSELMO BOLOTAOLO		PS 22-05-2570	5010213001	10,096.80	2,019.36	8,077.44	
I MISELING BOLO MISE			3010213001	10,030.80	2,015.50	8,077.44	
		ones stationary residence and a second con-		**************************************			
2 JOSELITO AQUINO		PS 22-05-2570	5010213001	10,021.55	2,004.31	8,017.24	
			10.1				
	1 2	15 %					
			- Commission of the second	THE REPORT OF THE PARTY OF THE PARTY.	A STATE OF STREET PARTY AND STREET STREET, STR	**************************************	momoras
				- 3 1 2 181	2 10	_	
				200			
TOTAL:				₽ 20,118.35	4,023.67	16,094.68	
I hereby warrant that the above List of	Due and	-44.00-mail/yeart-thomas Architecture	I hereby assu	me full responsibility fo	r the veracity and	CONTROL OF STREET WAS ASSESSED.	A SECULAR DE LA CONTRACTOR DE LA CONTRAC
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
\cap							
Certified Correct:				Approved:	7		
FOLON				ARCEL S. A	RROYO		
BERNARD LOUISE DATUII				Officer-in-C	harge		
Chief, Accounting Section	ACCORD OF CONTROL OF SECURITY	one the life and a second		Administrativ	e Division	awawan and a san a s	- Variable of Congress of State of Stat
		VICE TO DEBIT	ACCOUNT (A	NDA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad araditars to sover navena	t of accounts no	unhla /A /Dal				
Please Credit tile accounts of the above list	ed creditors to cover payment	t or accounts pa	yable (A/PS).				
100							
TOTAL AMOUNT:	SIXTEEN THO	OUSAND NINETY	FOUR PESOS &	68/100	Imo/	P 16,094.68	=
MYRA S. CALICDAN				ARCEL	IS. ARROYO		
				- Office	er in Charge		-
	(En	asures shall invalida	te this document)	Adminis	trative Division	-	
FOR MDS-GSB USE ONLY:		ALTHOUGH STORES HAVE SHOULD SH	CH COOK OF THE OWNER, OF THE OWNER, O		TO THE PARTY OF TH		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) betw NOTES:	reen LUDAY-ADA and bank records.	Secretaria de la granda de la companya de la compan	- Company of the Company	West of the second of the second			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 05 1054 3	022	
* Indicate the description/name and UACS	rode			Date of Issue	101-05-195A-2 May 11, 2022	U24	
maleute the description/flame and OACS				Pare or issue	IVIAY 11, 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 CHRISTIAN NICDAO MOOE 22-05-0125 5020399000 600.00 600.00

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

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

600.00 P

Certified	Correct:	

TOTAL:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED PESOS ONLY

600.00

REMARKS

600.00

(Erasures shall invalidate this document)

ARCELLS. 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

I DDAP-ADA NO Date of Issue

184-05-38-2022

May 11, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	ā.					
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting d	Approved: ARCELIS. Administration	d by the claimants ARROYO Charge		
To MDS-GSB of the Agency: Land Bank of t		OL 10 DEDIT 1	occont (no	· · · ·			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	,,	f accounts payat	ole (A/Ps).				
TOTAL AMOUNT: MYRA'S. CALICDAN		ELVE THOUSAND F		ARCEUS	. ARROYO in-Charge tive Division	<u>P</u> 12,000.00	-
FOR MOS COR LIFE ONLY	(Eras	ures shall invalidate	this document)	Administra	ICITO DIVIDIO.		
FOR MDS-GSB USE ONLY:		THE RESERVE TO A SECOND					
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei							

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

in information (creditor account name, number) 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

101-05-195B-2022

May 11, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	tions (control of the control of the		
CREDITOR		The state of the s	ALLOTMENT	The state of the s	In Pesos	The state of the s	T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REN
	NO.						
	LBP			ρ	The state of the s	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		TO THE RESIDENCE OF THE PARTY O	I hereby assu	ime full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and the			
existing budgeting, accounting and audit			cuments as submitted				
and regulations.							
Certified Correct:				Approved:	4		
BERNARD LOUISE DATUIN				ARCEN S	ARROYO		
Chief, Accounting Section					in-Charge ative Division		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	CCOUNT (ADA	A) Administra	active bivioion		
Please debit MDS Sub-Account Number:	the Philippines						
	ad are ditars to solver no		11 (4/5)				
Please Credit the accounts of the above lister TOTAL AMOUNT:	FIVE HUNDRED FORTY ON	IE THOUSAND FIN 36/100	/E HUNDRED FO		In. t	<u>P</u> 541,548.36	_
MIYRA'S. CALICDAN		(amount in we	ords)	ARCEL	S. ARROYO	2	•
				- Office Adminis	er-in-Charge trative Division		•
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	his document)	Nomina		en and out on the angle of the second	#10 LLC
Instructions:	and the property of the second party of the second	OT BELLEVISION OF THE OWNER, OF THE OWNER, O	CONTRACTOR IN CONTRACTOR IN				
A Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the	date of receipt of cu	naliaris (asaditaria	L:II:			
duly supported with complete documents.	out basis, that is according to the a	ace of receipt of su	pplier sycreditor s	billing.			
2. MDS-GSB branch concerned shall indicate under "Rer	marks'column. non-payments made	e to concerned credi	itars due to incons	istancu			
in information (creditor account name, number) betw			tors due to meons	istericy			
NOTES:	and and white the second of the second secon	O Service de la composition della composition de		And the second s	Activity of the second		THE REAL PROPERTY.
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-199/	A-2022	
Indicate the description/name and UACS of	code			Date of Issue	May 12, 2022		e
							N.



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
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	<u> </u>
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	
9 MARC FRANCIS CALPO	-	PS-22-05-2602 PS-22-05-2601	5010213002	5,319.07	1,063.81 487.61	4,255.26	-
10 JUANCHO HOMOL	-	PS-22-05-2601 PS-22-05-2601	5010213002	2,438.06 2,543.90	508.78	1,950.45 2,035.12	-
11 JOSE MIRANDA		PS-22-05-2601		•	508.78		_
12 ANTONIO TORCOLAS	-	PS-22-05-2601 PS-22-05-2601	5010213002	2,543.90 2,545.99	508.78	2,035.12 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:				P 122,273.48	21,165.39	101,108.09	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

BERNARD LOL ŠE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Q.C. CIRCLE BRANCH ARCELIS. ARROYO TOTAL AMOUNT: ONE HUNDRED ONE THOUSAND ONE HUNDRED EIGHT PESOS AND 09/100 (amount in words) MYRA S. CALICDAN er-in-Charge Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correct:

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

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

in information (creditor account name, number) between 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

101,108.09

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		Т
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	=	REM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		<u> </u>	P		P	-
1 JOSEPH GERALD MERLAS		PS-22-05-2575	5010213002	4,307.26	861.45	3,445.81	\vdash
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	017.51	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	1
7 RECHEL SUMBISE		PS-22-05-2572	5010213002	3,386.20	677.24	2,708.96	1
8 ANTHONY SANCHEZ		PS-22-05-2573	5010213002	3,700.22	740.04	2,960.18	-
9 JASPHER 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	800.87	1,854.72	\vdash
TOTAL:	-	10 22 00 2014	3010213002	P 40.363.67	7,071.18	33,292.49	-
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Se	ATUIN		supporting doc	Approved: ARCILLE ARCILLE Officer in	ARROYO Charge	_	
		E TO DEBIT AC	COUNT (ADA	Administrativ	/e Llivision		
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Number Please Credit the accounts of the above	nk of the Philippines er: ve listed creditors to cover payme	nt of accounts	payable (A/Ps)				
MYRA'S. CALICDA	THIRTY THREE THOUSANI	(amount in wo		ARCEL	n.Z I S. ARROYO	P 33,292.49	=
	(Erasure	es shall invalidate t	his document)		er-in-Charge trative Division		
FOR MDS-GSB USE ØNLY: nstructions:							- 12
. Agency shall arrange the creditor on a "first-in duly supported with complete documents. ! MDS-GSB branch concerned shall indicate und							
in information (creditor account name, numbe			itors aue to incons	istency			
NOTES:	,						



101-05-197A-2022

May 11, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	₹	1	ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1
	NO.		 '	-			_
1 1005DU 05D 110 115D 110			<u> </u>	P		P	
1 JOSEPH GERALD MERLAS	<u> </u>	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	4
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	4
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 JASPHER 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	T	PS-22-05-2574	5010213002	1,854.72		1,854.72	
TOTAL:				P 40,363.67	7,071.18	33,292.49	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please 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 THREE THOUSAND TWO HUNDRED NINETY TWO PESOS AND 49/100

(amount in words)

ARCEL S. ARROYO Officer-in-Charge

Administrative Division

33,292.49

(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



156,274.86

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

कर करणाचार तरुप प्राप्त कार कर रहत सामार कार करण	MINIMADEE WE	LUUNIS PA	YABLE (LDDAP)			
3		ALLOTMENT		In Pesos	maa Williamaanaa aasaanaa aasaa aa	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	N. O. S. C.	- National Control of the Grant	P	NV carrier and also are comment of a constant of the constant	P -	
	MOOE 22-05-2534	1990104001	65,537.43		65,537.43	
	MOOE 22-05-2534	1990104001	32,537.43	CALCULATION OF THE PARTY OF THE	32,537.43	
one of the state o	MOOE 22-05-2534	1990104001	26,100.00	di albania del Calendario de Salvantina, ed capalir de Salvang de di Magazia.	26,100.00	
	MOOE 22-05-2534	1990104001	32,100.00		32,100.00	
		THE CALL THE PERCENT OF THE PERCENT	₽ 156,274.86		156,274.86	
ordance with		accuracy of the	e listed claims, and the	authenticity of	the	Section of the sections
	BANK/SAVINGS/CURRENT ACCT. NO. st of Due and ordance with	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 22-05-2534	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 22-05-2534 1990104001 It of Due and I hereby assuration ordance with accuracy of the supporting documents of the support of the su	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. P	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 22-05-2534 1990104001 65,537.43 MODE 22-05-2534 1990104001 32,537.43 MODE 22-05-2534 1990104001 32,537.43 MODE 22-05-2534 1990104001 32,100.00 MODE 22-05-2534 1990104001 32,100.00 MODE 22-05-2534 1990104001 32,100.00 I hereby assume full responsibility for the veracity of accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. P

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved

ARCELI S. ARROYO

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDA

Please 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)

ARCELIS. ABROYO

(Erasures shall invalidate this document) Adminis

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.

101-05-199-2022

Date of Issue

May 12, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

9927020759

In Pesos

CILDITOR			ALLOTIVIENT		III Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil	ity for the veracity		
Demandable A/Ps was prepared in accorda	ance with			he listed claims, and			
existing budgeting, accounting and audit	ing rules			ocuments as submitt			
and regulations.							
Certified Correct:				Approved:	Z		
BERNARD LOUISE DATUI	N			()	APPOVO		
Chief, Accounting Section	- Andrews			ARCHIS	, ARROYO n-Charge		
orner, Accounting Section				Officer			

Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 & 11/100 219,878.11 MYRAS CALICDAN Officer-in-Charge (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. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 May 12, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

AND CODE.	104				9927050	71 2	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80	9927050	160	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	THE PERSON NAMED OF THE PERSON	Apartida Paris III. (1900) P. C. S. C.	
CREDITOR			ALLOTMENT	The control of the co	In Pesos	and the control of th	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
1 GRANDVICTORIOUS INC.		MOOE 22-05-0126	5029903000	2,727.00	170.44	2,556.56	
						-	- I spriperson
TOTAL:		A CHARLEST AND A CHAR	<u> </u>	₽ 2,727.00			_
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with iting rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	fthe	
BERNARD LOUISE DATU				ARCTILS	ARROYO		
Chief, Accounting Section		E TO DEDIT 40			in-Charge itive Division	AND THE PROPERTY OF THE PARTY O	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	f accounts payab				14.00 To 10.00 To 10.	
TOTAL AMOUNT: ACULL MYRA S. CALLODAN	TWO THOUSAND	FIVE HUNDRED FI	FTY SIX PESOS 8	ARC	Im &	P 2,556.56	=
	(Erasu	res shall invalidate th	is document)	Off	icer-in-Charge		
FOR MDS-GSB USE ONLY:		ENTERCHICALINA PROPRIATE P	ar we share a waiton and	Admir	Istrative Division	Cara Cara Cara Cara Cara Cara Cara Cara	******
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	1				-	San Park Control
in information (creditor account name, number) bet NOTES:	WEER LODAP ADA UNU DURK FECORDS.		WHAT THE STORY			et eng efter resigne for an extern to a color of a transmission of programme.	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-05-44-202 May 13, 2022	22	_



Q.C. CIRCLE BRANGE

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MID2-G2R RKANCH/MID2 20R ACCOUNT INO	I. LIST OF DUE AND DE	MANDARI F AC				manager and the second	- Colonia Colonia
COEDITOR	1. LIST OF DUE AND DE	IVIAINDADLE AC	ALLOTMENT	TABLE (LUDAF)	In Posos		T
CREDITOR	and the second second second second second			NAMES OF THE POST	In Pesos	PROBLEM AND	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	LBP			P	Property of the Control of the Contr	₽ -	
	COLUMN Mally, the same on a state of many processing or they are compare advanced compared of many at \$1000000000000000000000000000000000000	CONTROL OF THE PROPERTY AND THE PROPERTY	ASSESSMENT OF THE STREET,		tillen til 1900 och som er statte på en		
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	
*Minimum internet control of the con			and the control of th			Parada and Salaman (Control of Salaman (Contro	
TOTAL:		S S S S S S S S S S S S S S S S S S S	Accession of the second second	P 43,624.24	163.13	43,461.11	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	lance with iting rules		accuracy of th	Approved: ARCELIS Administra	ne authenticity of t	the	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)		ad, hardinand de servicio de la companya de la comp	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines	ent of accounts p	ayable (A/Ps)	PESOS & 11/100 ARCE	LS. ARROYO	P 43,461.11	_
	(Erası	ıres shall invalidate t	his document)	Admini	strative Division	TO GO THE PARTIES ASSESSMENT A THEORY ASSESSMENT AND A SHARE AND A SHARE ASSESSMENT AND A SHARE ASSESSMENT ASS	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be	emarks'column, non-payments mad	de to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and LIACS	code			LDDAP-ADA NO.	101-05-202		_

MAY 1/2 2022

May 12, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	A CONTRACTOR AND A CONT		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		THE RESERVE AND THE PROPERTY OF THE PERSON NAMED IN	PROFESSIONAL PROFE	P	THE RESERVE OF THE PARTY OF THE	₽ -	
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	ATTENDED TO THE PERSON OF THE	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	SCHOOLSE SEAT INSULVAL SEA SEA SEA	6,000.00	
6 ma lourdes aldina miranda		MOOE 22-05-2554	5021199000	1,600.00	The state of the s	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	NOTE: 100 100 100 100 100 100 100 100 100 10	5,250.00	
9 Adrian Garcia		MOOE 22-05-2615	5020101000	5,250.00	The state of the s	5,250.00	
10 FULGENCIO AUSTRIA		MOOE 22-05-2615	5020101000	5,250.00		5,250.00	The section of the se
11 AVELINO DELA CRUZ		MOOE 22-05-2615	5020101000	5,250.00	PROOF TO THE PROOF A DESIGNATION OF THE PROOF TO THE PROO	5,250.00	
12 BRIAN BUNGABONG		MOOE 22-05-2596	5020101.000	2,106.00	voj Maria Parija Salita Barania Salita S	2,106.00	
13 ROAN ALBERT BAUTISTA		MOOE 22-05-2628	5020101000	14,300.00	PETER TOTAL PROPERTY OF THE SECTION ASSESSMENT OF THE SECTION ASSESSME	14,300.00	The state of the s
14 HERBERT FELIX		MOOE 22-05-2628	5020101000	14,300.00	ar to the second the second and a	14,300.00	
			OL BOUR OLDS HOUSE CALLED			-	
TOTAL:			Carlotte Street St. Victoria	₽ 93,261.56	3,106.15	90,155.41	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELIS Officer-in Administrat	ı-Charge	_	

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

Please 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 THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 41/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-201-2022

90,155.41

Date of Issue

May 15, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

CENTRAL OFFICE

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUN

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	· -	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.						
	ממו			₽		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	T
TOTAL:				₽ 92,140.72		92,140.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LQUISE DATUM	dance with iting rules		accuracy of th		e authenticity of t	the	
Chief, Accounting Section					tive Division		
		CE TO DEBIT AC	COUNT (AD	Torque -			
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paym	ent of accounts	payable (A/Ps	s).			
TOTAL AMOUNT:	NINETY TWO THOUS	SAND ONE HUNDS (amount in w			- kuogono	<u>P</u> 92,140.72	:
MYRA S. CALICDAN		A 61811 1 To Think IT 61 11 1 1 1 1 1			.I & ARROYO er in Charge		_
	(Erası	ıres shall invalidate t	his document)	Adminis	strative Division		
FOR MOS COR LICE ONLY.							

Instructions:

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

in information (creditor account name, number) between 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

MAY 12 2022

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		. ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
	And the second s				THE STATE OF THE S	Salar Control (Salar Care) (1976) Salar Sa	
TOTAL: I hereby warrant that the above List			1	P 345,240.91 sume full responsibil			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please 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 EIGHT HUNDRED EIGHTY NINE PESOS &

91/100

331,889.91

JO Pas

(Erasures shall invalidate this document)

Officer-in-Charge

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

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

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	Ρ -	₽ 5,075.00	
I hereby warrant that the above List of	Due and	CAN HAVE THE PARTY OF THE PARTY	I hereby ass	sume full responsibil			<u></u>
Demandable A/Ps was prepared in accorda				ne listed claims, and	7/1		
existing budgeting, accounting and audit				ocuments as submitt	아시아 그는 아니라 아이를 가지 않아 되었다면 모든 그래?		
	ung rules		supporting ut	ocuments as submitt	led by the claiman	LS.	
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATUI	N			in	Borova		
Chief, Accounting Section				ARCELL	-in-Charge		
		E TO DEBIT AC	COUNT (ADA		ative Division		
To MDS-GSB of the Agency: Land Bank of			THE PROPERTY OF THE PROPERTY O	- Automotive	Commence of the Commence of th		COMPANIE R
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover navment of	f accounts navah	le (Δ/Ps)				
riease credit the accounts of the above list	ed circuitors to cover payment of	accounts payab	ic (A) (3).				
TOTAL AMOUNT:	FIVE THOU	USAND SEVENTY F	IVE PESOS ONLY	1	<u></u>	₽ 5,075.00	_
1 1		V-10 11111		450			-
/ M Can							
MYRA S. CALICDAN)				1. 26 7		
MYRA S. CALICDAN				ARC	FII QRROYO		_
/ / /	/Frasu	res shall invalidate th	is document)	Oi	ficer-in-Charge		
FOR MØS-GSB USE ONLY:	(E) G3G	TCS SHAIR INVANIAGE CH	is documenty		nistrative Division		A SECURITION OF THE PARTY OF TH
Instructions:	THE SAME OF THE SECTION OF THE SAME STATE OF THE SAME	A THE COLUMN TWO IS NOT THE THE COLUMN TWO IS NOT THE COLUMN TWO I	OFF 201 West P. St. House St. Comp. Co.	THE PROPERTY OF THE PERSON OF	OTTO STATE OF THE		THE PERSON NAMED IN
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis that is according to the date of	receipt of supplier's	craditor's hilling				
duly supported with complete documents.	at basis, that is according to the dute of	receipt of supplier sy	creator s bining.				
2 MDS-GSB branch concerned shall indicate under "Ren	narke'column non-naumente made to co	encorned creditors de-	a to inconsistence				
55 65 80 101 102 103 103 103 103 103 103 103 103 103 103		nicerneu creattors au	to inconsistency				
in information (creditor account name, number) betw	VEEN LUDAY-AUA UNG DUNK TECOTOS.	W. La Accelorate anno anno anno anno anno anno anno ann			The second secon		
NOTES:				LDDAD ADA NO	104 05 40 20	22	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-40-20	LL	_

MAY 12 2022

May 12, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9927054408

CREDITOR	The state of the s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		THE RESERVE OF THE PERSON OF T		p	THE POPULATION OF THE POPULATI	₽ -	
1 EMILY DAYAWON		PS 22-05-2663	5010499099	43,081.38	THE THE PARTY OF T	43,081.38	
2 MA ANJELICA TOLEDO		MOOE 22-05-3447	5021199000	5,400.00	20 C C C C C C C C C C C C C C C C C C C	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	U2000	MOOE 22-05-3447	5021199000	8,520.00	255.60	8,264.40	
7 CRILETO LAMITAR	CONT.	MOOE 22-05-3447	5021199000	8,280.00	248.40	8,031.60	
8 JACOB MAGURA	99707	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	The second secon	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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ministrative 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:

ANALIZA F. HUELÇAS RA S. CALILECTANET IV

ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS &

68/100

(amount in words)

P 129,937.68

(Erasures shall invalidate this document)

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.

101-05-202A-2022

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9922054609-11

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 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	
		5 7, 2 MICA 2010 W. 27 AVE 18 COSSIVE, 100					
TOTAL:		1		P 7,114.30	P 444.64	₽ 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

Kriministratīva I

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

6,669.66

AND LIZA F. HUELGAN MYBAS CALICDAN

(Erasures shall invalidate this document)

Ancial s Quroyo Officer-in-Charge

Administrativa Divisio

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

9922 010706

CREDITOR	The control of the co	The same and the same	ALLOTMENT	in and the contract of the contract of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 AMIEL GIDEON TANDOG		MOOE 22-05-0131	5010102000	16,965.60	1,696.56	15,269.04	The state of the s
2 RODELNO SARON JR.		MOOE 22-05-0134	5020309000	3,000.00		3,000.00	
3 LALAINE 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	- 100 Olive Obber 100 Ob	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	
				₽ 268,325.15	P 1,696.56	P 266,628.59	+
TOTAL: I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with		accuracy of th	sume full responsibilities listed claims, and locuments as submitted	lity for the veracity I the authenticity o	y and of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Officer-in-Charge

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:

TWO HUNDRED SIXTY SIX THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 59/100

266,628.59

ALICDAN Fricer IV

(Erasures shall invalidate this document)

Officer-in-Charge

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-42-2022

Date of Issue

Approved:

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

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

184

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

9927050747

The second will be seen to be a second of the second of th	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			-1
CREDITOR	THE STATE OF THE S		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	and the second s
3 LALAINE BLANCO		MOOE 22-05-0130	5010102000	14,167.54	283.35	13,884.19	
4 JANINE FERNANDO	Ī	MOOE 22-05-0130	5010102000	18,479.40	369.59	18,109.81	
5 JOHN PATRICK JACOBE		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	en e	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	3
13 ROCELLE SALENTES	-	MOOE 22-05-0130	5010102000	11,731.20	234.62	11,496.58	3
	_	MOOE 22-05-0130	5010102000	8,640.00		8,640.00	0
14 CARLITO PAGKATIPUNAN	-	MOOE 22-05-0130		16,965.60	339.31	16,626.29	9
15 ARCHIE APARICI		141001 22-05-0130				16.606.00	
16 AL MOHAMMED ARON		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	7
17 IAN AVENIDO	_	MOOE 22-05-0130	5010102000	16,965.60	339.31		
TOTAL:			1	P 274,979.75	P 5,326.76		
I hereby warrant that the above List	of Due and		accuracy of	the listed claims, and	the authenticity	of the	
Demandable A/Ps was prepared in acco	rdance with		supporting of	locuments as submit	tted by the claima	ints.	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 99/100

269,652.99

WRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

184-05-43-2022

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

CENTRAL OFFICE

184

UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	In Pages	A STATE OF THE STA	
CREDITOR		*5	ALLOTMENT	Annual Control of the	In Pesos		25111245
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ERIEL BONDOC		MOOE 22-05-0130	5010102000	12,417.69	248.35	12,169.34	operand of the same
2 JOSEPH THEODORE CAIRO		MOOE 22-05-0130	5010102000	15,834.56	316.69	15,517.87	Section of Property and the Section Sec
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	
HERSON SANTIAGO FERNANDO	-	MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	
5 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	
LO 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	of the Anniholds and Anniholds and the Section 2015 to the Section	
17 JOHN ANGELO SAN JUAN		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	The state of the s	
18 RODELNO SARON JR.		MOOE 22-05-0130	5010102000	16,965.60	339.31		_
19 MAR JOSEF SANTOS		MOOE 22-05-0130	5010102000	16,965.60 P 316,667.45			
I hereby warrant that the above List Demandable A/Ps was prepared in accoexisting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATL	rdance with diting rules		accuracy of	Approved:	d the authenticity	of the	
Chief, Accounting Secti	II. AD	VICE TO DEBIT	ACCOUNT (A	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ative Division		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above COTAL AMOUNT:						p 306,262.	39
MYRA S CALICDAN	ulgh	1 21			DOELS ARROYO)	
7		rasures shall invalida	te this document)	Ac	Officer-in-Charge Iministrative Division	D	
FOR MDS-GSB USE ONLY: nstructions: Lagency shall arrange the creditor on a "first-in, for duly supported with complete documents.	irst out" basis, that is according to the	e date of receipt of su	pplier's/creditor's	billing.		and that THE deliments of The Country and the	

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

184-05-43A-2022 May 13, 2022

EPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

UND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (There is a second of the secon		A CONTRACTOR OF THE PROPERTY O	may are some format of the owner.	,
the Harmonian and the China and Resolutions of the San Art and Account care of the China and Chi	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	April 10 Car Milaton	Superior per la config and the period of the configuration of the config	
CREDITOR	And the second s		ALLOTMENT	A AND MICHAEL WAS A CONTROL OF THE PARTY OF	In Pesos	Company of the control of the contro	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ELIEZER SERRA	A Alli	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	00 P 100 100 P 100
4 LEIGH INNAH VICTORIANO		MOOE 22-05-0130	5010102000	16,965.60	1,696.56	15,269.04	and the state of t
5 VANCE JOSEPH VINALAY		MOOE 22-05-0130	5010102000	16,965.60	339.31	16,626.29	40 Page (c) day no manufal to a calculus
			and the second s	03 505 06	P 3,031.18	- 80,665.78	
TOTAL:	The state of the s			P 83,696.96		L .	
existing budgeting, accounting and aucounting and regulations. Certified Correct: BERNARD LOUISE DATUS Chief, Accounting Section	i N				ARROYO in-Charge		
	II. ADV	ICE TO DEBIT A	ACCOUNT (AL	DA) Administra	THE DIVIDION	A STATE OF THE STA	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	sted creditors to cover paymer	nt of accounts pa		OS & 78/100		P 80,665.7	8
MIRAS CALICDAN	7				FUS ARROYO icer-in-Charge		
((Ero	asures shall invalidat	e this document)	Admir	istrative Division	1. Mario Carlos (1980) (1980) - 1980	A_1
FOR MDS-GSB USE ONLY:	Supplied to the first of the supplied to the s	and the parameter has been been been a rook of superior by the control of the con	A CONTRACTOR STATE OF THE STATE	Company of the Compan	DANIERO, DE COMPUNE SU DE		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "	"Remarks'column, non-payments made	e to concerned credit				,	1.00
in information (creditor account name, number) t	etween LDDAP-ADA and Dank records	3.	NAMES OF THE PERSON OF THE PER		America (America) (1997) (1997) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998)	на в се и под 10 друговително на на се 27 г. Въстанова на се и градива в на постанова на пред 1966 г. п. в пос	
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-43B		



May 13, 2022

Date of Issue

PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ERATING UNIT:

ND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-GSB BRANCH/MDS SUB ACCOUNT NO.	-		COLINITE DAY	ARIE (IDDAD)	MANUAL CONTRACTOR OF THE PROPERTY OF THE PROPE	processors of the state of the	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LUDAY)	In Pesos	the control of the co	
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3303	2999990001	12,949.20		12,949.20	
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	3
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-05-2590	5020402000	2,323.52	10.85	2,312.67	7
8 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2579	5020402000	698.52	8.47	690.0!	5
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2530	5020402000	17,526.45	89.98	17,436.4	7
		The second section of the second section is a first of	THE RESERVE AND A STREET OF STREET AND A STREET OF STREET AND A STREET	The second secon		_	and it is a second at the seco
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Section (1984) - Albert Commission (1984) - Albert Commission (1984) - Albert Commission (1984)	A	TAXABLE DISCUSSION OF THE PARTY	P 217,396.63			15
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au	rdance with		accuracy of	isume full responsibilities the listed claims, and documents as submitted	ty for the veracity the authenticity o	and If the	
and regulations. Certified Correct: BERNARD LOUISE DATE	JIN			Approved:	ARROYO In-Charge		
Chief, Accounting Sect	ion	DIMOS TO DEDIT	ACCOUNT /A		itive Division	and the property of the state o	
	II. Al	DVICE TO DEBIT	ACCOUNT (A	IDA)	A CONTRACTOR OF THE CONTRACTOR	The second secon	THE RESERVE

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

Please 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

211,990.45

Officer-in-Charge

ministrative LivANDBANK

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.

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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1. 2.01 0. 2 02 1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per ones)				
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	
						8.	
				₽ 59,636.00		₽ 59,636.00	
TOTAL:	f Duo and		I hereby as	sume full responsibilit	y for the veracity	and	
I hereby warrant that the above List of	de es with		accuracy of t	he listed claims, and t	he authenticity of	the	
Demandable A/Ps was prepared in accord	Jance with		supporting d	ocuments as submitte	d by the claimant	S.	
existing budgeting, accounting and aud	iiting rules						
and regulations.							
()				Approved:			
Certified Correct:				Aug.	1		
() Chon Mr				ARCELIS	ARROYO		
BERMARD LOUISE DATU	IN				n-Charge		
Chief, Accounting Section	on				tive Division		
7	II. AD\	/ICE TO DEBIT /	ACCOUNT (A	DA) Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts paya	able (A/Ps).				
Please Credit tile accounts of the apolio							
		JSAND SIX HUNDE	DED THIRTY SIX	PESOS ONLY		₽ 59,636.0	0
TOTAL AMOUNT:	FIFTY NINE THOU	JSAND SIX HUNDI	ALD TIMETT SIX	1 2000 01121	_		
Laure	4				Im.C		
ANNADIZA F. HUELES				ARC	ALIS ARROYO		
MYRAS, CALICPAN	£ 7A				ficer-in-Charge		
//	(Ei	rasures shall invalida	te this document)	Admi	nistrative Division		
FOR MDS-GSB USE ONLY:						A STATE OF THE STA	
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billi	ng.			
to the second with complete documents							
2 MDS-GSB branch concerned shall indicate under	Remarks'column, non-payments made to	o concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) b	netween LDDAP-ADA and bank records.	20.000					
				DOS CONTROLOS DOMENOS ANTONIOS	404 05 000	A 2022	
NOTES:				LDDAP-ADA NO.	101-05-203	A-ZUZZ	_



May 13, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	- 011570N CITY	CIDCLE 2070	9015-55			
MDS-GSB BRANCH/MDS SUB ACCO	CONTINU.	P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	1.25		
CDE	DITOR		ALLOTMENT		In Pesos		1
CRE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NIET ANACHINIT	REMARKS
NANAT	BANK/SAVINGS/CURRENT ACCT.	M	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NAME	NO.						
				P		P -	-
A JONETHAN CLIVA		PS-22-05-2688	5010101001	20,159.79		20,159.79	-
1 JONATHAN GUYA		PS-22-05-2687	5010101001	6,330.88		6,330.88	<u> </u>
2 REYNALDO DIAZ						-	
i i				P 26,490.67	-	26,490.67	
TOTAL:			I hereby accu	ume full responsibility f	or the veracity ar	nd	
I hereby warrant that the ab	pove List of Due and		accuracy of the	e listed claims, and the	authenticity of t	he	
Demandable A/Ps was prepared	d in accordance with		supporting do	cuments as submitted I	by the claimants.	E.	
existing budgeting, accounting	and auditing rules		Supporting do		.0		
and regulations.							
	<i>(</i>)			Approved:			
Certified Correct:	K IN			Jun L			
() 4/4	h II			ARCELIS. A	(RROYO		
BERNARD LOUI				Officer-in-			
Chief, Account	ing Section	ICE TO DEBIT A	CCOUNT (AD	A) Administrativ	e Division		
V -		ICE TO DEBIT A					
To MDS-GSB of the Agency: Lar	nd Bank of the Philippines						
	dumbar:	ment of account	s pavable (Δ/Ps	5).			
Please Credit the accounts of the	e above listed creditors to cover pay	ment of account	s payable (A) 1.	5.00			
						p 26,490.67	7
TOTAL AMOUNT:	TWENTY SIX THOU	SAND FOUR HUND	DRED NINETY PE	SOS AND 67/100	- 1	20,450.0	
Amai Y7A F	HUELGAS	(amount in v	words)		im Dans	12	_
MYRA'S. CA	ALICDAN			ARCEL	S. ARROYO er-in-Charge		
MONITSTRATT	1Fre	asures shall invalidate	e this document)		er-in-Charge strative Division		
FOR MDS-GSB USE ONLY:	(LA			Adminis	Juliante Dittolett		

A A annu chall arrange the creditor on a	a "first-in, first out" basis, that is according to t	the date of receipt of	supplier's/creditor	r's billing.			
1 til Lata da aumo	onts						
auly supported with complete docume	icate under "Remarks'column, non-payments n	nade to concerned cr	editors due to inco	onsistency			
2 MUS-GSB branch concerned shall man	e, number) between LDDAP-ADA and bank rec	ords.					
	-,				404 05 20	14_2022	
NOTES: The LDDAP-ADA is an accounta	ble form			LDDAP-ADA NO.	101-05-20		
* Indicate the description/nam				Date of Issue	May 16, 20	-	



PARTMENT: SENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	NET AMOUNT 652,405.77 2.31 P 652,405.77 city and ty of the	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
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	
					***************************************	- 652 405 77	
TOTAL:				P 666,428.08			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	ance with ting rules N	uce to DEBIT (accuracy of t supporting d	Approved: ARCELIS. A Officer-in-C	ne authenticity of d by the claimants	the	
		ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment o					D 652 405 77	,
TOTAL AMOUNT:	SIX HUNDRED FIFTY TWO	THOUSAND FOUR	HUNDRED FIV	E PESOS AND 77/100	_	- 032,403.77	
MYRAS, CALLEDANG	A.V	asures shall invalida	te this document)		IS ARROYO		_

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

LANDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

CENTRAL OFFICE

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

UND CODE:	184						
OND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDUAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JHOANNA MARIE DALIDA		MOOE 22-05-0141	5020101000	9,900.00		9,900.00	
2 JOHN PATRICK JACOBE		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	School (1999)	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	5	P 171.690.00	
TOTAL: I hereby warrant that the above List or	f Duo and		I horoby acc	P 171,690.00 sume full responsibil		1	<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		accuracy of the	he listed claims, and ocuments as submitt	the authenticity	of the	
Certified Correct:				Approved:			
BERNARD LOUISE DATUI				ARCELIS.	6 ARROYO		
Chief Acdounting Section		CE TO DEBIT AC	COUNT IADA	Officer-in	- 0		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:		LE TO DEBIT AC	COOIET (ADA	Administrati	ive Division		
Please Credit the accounts of the above list	ted creditors to cover payment o	of accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEVENTY C	ONE THOUSAND SI	X HUNDRED NIN	NETY PESOS ONLY	e •	P 171,690.00	=
MARA S. CALICDANY				ARC	LI S. ARROYO		- 0
MINTH SECTION AND ADDRESS OF THE PERSON AND	(Erasu	ıres shall invalidate tl	nis document)		cer-in-Charge		
OR MDS-GSB USE ONLY:				Aomin	Istrative Division	ANDBANK	(
nstructions:	no maranta da antigra de como en como						
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.	u .	MAV 1 0 2000	

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

in information (creditor account name, number) 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 May 16, 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

184

UND CODE: /IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 . LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	1. LIST OF DOL AND DE	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	ADLL (LDDAI')	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				₽ 21,753.01			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ance with iting rules		accuracy of the	Approved: ARCELIS. Officer-in-	the authenticity of the day the claiman	of the	
		E TO DEBIT AC	COUNT (ADA	Administrativ	e Division	The state of the s	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			General Control of the Control of t			
FOTAL AMOUNT: ACULAN MYRAGICALICIDAN	TWENTY THOUSAND	FIVE HUNDRED FIF	TY ONE PESOS	AND 04/100	- Im & Days	<u>P</u> 20,551.04	=
Administrative Officer I	V	g agaig (2020)		- ARG	fficer-in-Charge		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		inistrative Division		
nstructions:				a societa valenti e societa de la societa de			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rec							

in information (creditor account name, number) 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

184-05-45A-2022

May 16, 2022



	ΕX	

EPARTMENT:

Department of Science and Technology

* Indicate the description/name and UACS code

	CENTRAL OFFICE	ysical alla Astro	iioiiiicai Jei vii	LES FAMILISA GUOIT			
	184						
NDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDARI F AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
1 BONIFACIO PAJUELAS		MOOE 22-04-0097	5029903000	2,366.00		2,366.00	
*						-	
TOTAL:				₽ 2,366.00	₽ -	₽ 2,366.00	
I hereby warrant that the above List of	Due and	4	I hereby ass	sume full responsibil	ity for the veracit	ty and	
Demandable A/Ps was prepared in accorda	ance with			he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submit	ted by the claima	ints.	
and regulations.							
Certified Correct: BERNARD LOUISE DATUII					ARROYO		
Chief, Accounting Section				6 d-1-1-1-k-	ative Division		
V		E TO DEBIT AC	COUNT (ADA	i) Administra	THE DIVIDION		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of	f accounts payat	ole (A/Ps).				
TOTAL AMOUNT:	TWO THOUSAND	THREE HUNDRED	SIXTY SIX PESC	OS ONLY	- 0	P 2,366.00	=
ACTIVITIES S					land.		
MANAGE STATE OF THE STATE OF TH	Name and the second sec			ARC	ELIS. ARROYO		-
	(Erasur	res shall invalidate th	nis document)		ficer-in-Charge		
FOR MDS-GSB USE ONLY:				Admi	nistrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistent	Cy .			
in information (creditor account name, number) beta	veen LDDAP-ADA and bank records.					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-45-20	022	



May 16, 2022

Date of Issue

In Pesos

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

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

PARTMENT: ENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

CREDITOR

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

CREDITOR		1	ALLO I MICHINI				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	1	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	5
12 KAREN FAITH JACINTO		MOO£ 22-05-2578	5021199000	9,974.85		9,974.85	5
13 JOSHUA AARON MABUBAY		MOOE 22-05-2578	5021199000	9,974.85		9,974.85	5
14 VERONICA SALVADOR		MOOE 22-05-2578	5021199000	8,854.06	5	8,854.00	5
				120 445 24	I P -	P 138,445.2	4
TOTAL:	507-048 (Car			P 138,445.24			'
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibili	ty for the veracity	and and	
nereby warrant that the above tist	dance with		accuracy of t	the listed claims, and	the authenticity o	of the	
Demandable A/Ps was prepared in accor	dition rules		supporting of	locuments as submitt	ed by the claiman	its.	
existing budgeting, accounting and au	aiting rules		20100000000		1570		
and regulations.							
Certified Correct:				Approved:	MRROYO		
BERNARD LOUISE DATE				Officer-it	-Charge		
Chief, Accounting Secti	on		ACCOUNT /A		ive Division		
50.000	II. AD	VICE TO DEBIT	ALCOUNT (A	DA) Monthistrat			

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

Please 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

138,445.24

(Erasures shall invalidate this document)

Officer-in-CharaNDBANK Administrative

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

101-05-207-2022

CIRCLE BRANCH

May 17, 2022

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY: Philippine Atmos
PERATING UNIT: CENTRAL OFFICE

101

UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

D3-G3D BRANCH, MD3 300 Aleca Chi	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	1. 2.0. 0. 202	I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3488	2999990005	3,468,899.00		3,468,899.00	
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	
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			- 1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	dance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
Certified Correct: BERNARD COUISE DATU Chier, Agrounting Section				Approved: ARCEUS Officer-	n-Charge		
chier, Adounting Section	II. AD\	/ICE TO DEBIT /	ACCOUNT (A	DA) Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	of accounts paya	ble (A/Ps).		JR	2 572 504 5	1
TOTAL AMOUNT:		PESOS AND 5				<u>P</u> 3,573,594.5	=
ACCULLY MYADIZA F. HUELGAY	5			ARCEVI	SARROYO		
WIN SHOULD MA			to this document	Officer	-in-Charge rative Division		
COD MADE CERTIFE ONLY.	(Er	rasures shall invalida	te this accument)	Aaministi	duve Division		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billir	ng.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ".	Remarks'column non-navments made to	concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) b	etween 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	
AP-AD	A)	
os		
DING (NET AMOUNT	REMARKS
	29,968.00	
	10,464.00	
	22,530.00	
	19,300.00	
-	P 82,262.00	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

IND CODE: 10				2010 00			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ-SKYLAND 1 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:		1		P 82,262.00		₽ 82,262.00	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in a continuous and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ce with g rules	ICE TO DEBIT A	accuracy of ti supporting d	Officer-In	e authenticity of d by the claimant: ARROYO -charge	the	
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	creditors to cover payment o						
TOTAL AMOUNT: HUELON MYRA S. CAUCDANI	EIGHTY TWO THOUS	SAND TWO HUND		ARCEIV Officer	S. ARROYO -in-Charge	<u>\$</u> 82,262.00	_
FOR MDS-GSB USE ONLY:				7,00,11,000			

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR .		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	140.			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	<u> </u>
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	
0 REMIA PAULO		MOOE 22-05-2634	5020101000	11,990.00		11,990.00	
1 MA TERESA PAJARILLO		MOOE 22-05-2552	5020309000	2,000.00		2,000.00	
2 LESTER LUIS RAMIREZ		MOOE 22-05-2542	1990101000	4,995.00		4,995.00	
3 MA TERESA PAJARILLO		MOOE 22-05-2549	5020101000	6,750.00		6,750.00	
4 MARIO MICLAT		MOOE 22-05-2550	5020101000	6,750.00		6,750.00	
5 PAULA GARCIA		MOOE 22-05-2538	5020101000	6,750.00		6,750.00	
6 NATHANIEL SERVANDO		MOOE 22-05-2523	5020101000	500.00		500.00	
7 NATHANIEL SERVANDO		MOOE 22-05-2524	5020101000	993.00		993.00	
8 NATHANIEL SERVANDO		MOOE 22-04-2292	5020101000	17,325.88		17,325.88	
9 NATHANIEL SERVANDO		MOOE 22-04-2292	5020101000	9,300.00		9,300.00	
0 ROY BADILLA		MOOE 22-05-2539	5020101000	6,750.00		6,750.00	
1 EDUARDO ORDILLA		MOOE 22-05-2543	1990101000	4,995.00		4,995.00	
2 ROY BADILLA		MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
3 MARIO MICLAT	and the second second	MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
4 PAULA GARCIA		MOOE 22-05-2540	5020101000	3,750.00		3,750.00	
5 SOCRATES PAAT		MOOE 22-05-2551	5029999000	1,200.00		1,200.00	
DTAL:				₽ 120,825.98		120,825.98	-

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

S. CALICDAN

ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS &

98/100 (amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge dministrative

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 101-05-202C-2022 May 17, 2022

ANDBANK

120,825,98

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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	1	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	1	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:

RCELLS. ARROYO

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:

LIZA F. HUEZOS S. CALICDANIV NINETY FIVE THOUSAND THREE HUNDRED FOURTY THREE PESOS AND 16/100

(amount in words)

Officer-in-Charge

(Erasures shall invalidate this document)

Administrative Division A NIDBA

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 101-05-204-2022 May 17, 2022

95,343.16

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		AND DESCRIPTION OF THE PERSON		₽		₽	
1 LANIE LYN BITAGUN	1 7	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	1 -	PS-22-05-2547	5010213001	1,693.10	338.62	1,354.48	
6 CARLITO HERVERA	1 7	PS-22-05-2547	5010213001	1,478.00	295.60	1,182.40	
7 IRWIN AGUILAR	1	PS-22-05-2635	5010213001	5,982.30	1,196.46	4,785.84	
8 MARY MAY VICTORIA CALIMOSO	1	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	1	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				ime full responsibility			

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

I hereby 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:

Chief	Nob	. limt	ing Section	
Chiei	, ACC	Juliu	ing section	200

ARCEUS 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:

Certified Correct:

MALIZA F. HUELGAS

SIXTY FOUR THOUSAND THREE HUNDRED THIRTY FIVE PESOS AND 22/100

(amount in words)

P 64,335.22

(Erasures shall invalidate this document)

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

101-05-204A-2022

May 17, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARRS
10.002	NO.	ricquestrio	(per 2)				
	1BP			p		P -	
1 GLOBE TELECOM		MOOE 22-04-2274	5020502001	7,972,493.14	498,280.82	7,474,212.32	
						-	
				2 7 077 407 44	400 300 03	7 474 212 22	-
TOTAL:			<u></u>	P 7,972,493.14	498,280.82	7,474,212.32	
I hereby warrant that the above List of	f Due and			ume full responsibility for t			
Demandable A/Ps was prepared in accord	ance with		accuracy of th	e listed claims, and the au	thenticity of the		
existing budgeting, accounting and audi	iting rules		supporting do	cuments as submitted by t	the claimants.		
and regulations.							
Certified Correct: BERNARD LOUISE DATUM				Approved: ARCEVI S. Al Officer-in-C	narge	_	
Chief, Accounting Section					2 Division		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
	SEVEN MILLION FOUR HUND	RED SEVENTY FOI	UR THOUSAND	TWO HUNDRED TWELVE			
TOTAL AMOUNT:	JETER MILLION CONTINUES	PESOS AND 3				P 7,474,212.32	
falling					S. ARROYO		=
MYRAS. CAHCDAN				ARCEL	I S. ARROYO		_
Wante Charles					er-in-Charge strative Division		
FOR MDS-GSB USE ONLY:	(Et	rasures shall invalida	ne this document	() Autilitis	diante Division		were a second
Instructions:							***************************************
1 Agency shall arrange the creditor on a "first-in, first	out" hasis, that is according to the d	late of receipt of sup	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column non-navments made	to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) bet		to competined treate	5.2 30c to m.co//3/				
	WEET LUDAY AND GIR BUTTA FECURES.						
NOTES:				LDDAP-ADA NO.	101-04-210-20	22	
The LDDAP-ADA is an accountable form	codo			Date of Issue	May 18, 2022		-
* Indicate the description/name and UACS	code			54tt 01 159tt			 0



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	•					
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			AW-VERNING TO BE
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			2 111000
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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:				₽ 400,436.70	-	400,436.70	
existing budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DAT Chief Accounting Sect	UINion			Officer-i Administra	ARROYO n-Charge tive Division		
V	II. AD\	/ICE TO DEBIT	ACCOUNT (A	NDA)			
TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRAS. CALLEMAN	FOUR HUNDRED THOUSA		RED THIRTY SIX	ARCE Offic Admini	LYS. ARROYO cer-in-Charge strative Division	<u>P</u> 400,436.70	=
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made :						
NOTES: The LDDAP-ADA is an accountable form [§] Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-05-210A-20 May 18, 2022	022	-



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

		Control of the Contro					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
				Þ		Þ	
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	T
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	1
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	A	9,300.00	
				3,233.03			
TOTAL:				P 146,946,20		146 046 20	-
I hereby warrant that the above List o	(D)		<u> </u>	P 146,946.20 me full responsibility f		146,946.20	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the cuments as submitted	authenticity of t	he	
existing budgeting, accounting and audi and regulations.			,,				
Λ				Approved: I/			
				Approved: In . ARCELIS. A			
and regulations. Certified Correct:				ARCELI S. A	Charge		
and regulations. Certified Correct: BERNARD LOUISE DATUIN		E TO DEBIT AC		ARCELI S. A Officer-in-	Charge		
and regulations. Certified Correct: BERNARD LOUISE DATUIN	II. ADVIC the Philippines		COUNT (ADA	ARCELI S. A Officer-in-(Administrative)	Charge		
Certified Correct: BERNARD LOUISE DATUIN CHIEF Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	II. ADVIC the Philippines	ent of accounts p	COUNT (ADA Dayable (A/Ps)	ARCELI S. A Officer-in-(Administrative)	Charge		
Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	II. ADVIC the Philippines ed creditors to cover payme	ent of accounts p	COUNT (ADA payable (A/Ps) E HUNDRED FO	ARCELI S. A Officer-in-(Administrative)	Charge	P 146,946.20	=
Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVIC the Philippines ed creditors to cover payme	ent of accounts p CTHOUSAND NINI 20/100	COUNT (ADA payable (A/Ps) E HUNDRED FO	ARCELI S. A Officer-in-(Administrative) OFFICER ARCELI ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ACCELINATION ARCELINATION OFFICER	M Charge S. ARROYO -in Charge	P 146,946.20	=
BERNARD LOUISE DATUIN Chief Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	II. ADVICE THE Philippines ed creditors to cover payme ONE HUNDRED FOURTY SIX	ent of accounts p CTHOUSAND NINI 20/100	COUNT (ADA payable (A/Ps) E HUNDRED FO ords)	ARCELI S. A Officer-in-(Administrative) OFFICER ARCELI ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ACCELINATION ARCELINATION OFFICER	e Division M S. ARROYO	<u>P</u> 146,946.20	=
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRAS: CALICDAN INC. OR MDS-GSB USE ONLY:	II. ADVICE THE Philippines ed creditors to cover payme ONE HUNDRED FOURTY SIX	ent of accounts p K THOUSAND NINI 20/100 (amount in wo	COUNT (ADA payable (A/Ps) E HUNDRED FO ords)	ARCELI S. A Officer-in-(Administrative) OFFICER ARCELI ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ACCELINATION ARCELINATION OFFICER	M Charge S. ARROYO -in Charge	P 146,946.20	=
BERNARD LOUISE DATUIN CHIEF Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRAS: CALICDAN IN THE LOWER CONTROLL	II. ADVICE THE Philippines ed creditors to cover payme ONE HUNDRED FOURTY SIX	ent of accounts part of accounts part of accounts part of accounts	Dayable (A/Ps) E HUNDRED FO ords)	ARCELI S. A Officer-in-(Administrativ URTY SIX PESOS AND ARCEL Officer Administr	M Charge S. ARROYO -in Charge	P 146,946.20	=
BERNARD LOUISE DATUIN CHIEF Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of the accounts of the accounts of the above list."	II. ADVICE THE Philippines ed creditors to cover payme ONE HUNDRED FOURTY SIX	ent of accounts part of accounts part of accounts part of accounts	Dayable (A/Ps) E HUNDRED FO ords)	ARCELI S. A Officer-in-(Administrativ URTY SIX PESOS AND ARCEL Officer Administr	M Charge S. ARROYO -in Charge	P 146,946.20	=
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRAS: CALICIDAN IN CORMINESTRUCTIONS:	II. ADVICE the Philippines ed creditors to cover payme ONE HUNDRED FOURTY SIX	ent of accounts part of accounts part of accounts part of accounts in work of a support of support	Dayable (A/Ps) E HUNDRED FO ords) ords document)	ARCELI S. A Officer-in-(Administrativ N URTY SIX PESOS AND ARCEL Officer Administr	M Charge S. ARROYO -in Charge	P 146,946.20	=



101-05-208A-2022

May 18, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

OPERATING UNIT:

Approved: Approved: BENNARD OUTS DATUIN Certified Correct: BENNARD OUTS EDATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: ACCELUS. ARROYO Officer-in-Charge Administrative Division III. ADVICE TO DEBIT ACCOUNT (ADA) TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ARCELUS. ARROYO Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ARCELUS. ARROYO Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ARCELUS. ARROYO Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ARCELUS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division ARCELUS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer-in-Charge Administrative Div	FUND CODE:	101						
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. Reproduction Remonstructions: Request No. Request No. Reproduction Remonstructions: Request No. Request No. Reproduction Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Request No. Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Request No. Reproduction Remonstructions: Request No. Reproduction Remonstructions: Remonstructions: Remonstructions: Remonstructions: Reproduction Remonstructions: Remonstructions: Reproduction Remonstructions: Remonstructions: Reproduction Remonstructions: Reproduction Remonstructions: Remonstructions: Reproduction Remonstructions: Remonstructions: Remonstructions: Remonstructions: Reproduction Remonstructions: R	MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS)		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT 1 JONATHAN PENA 1 JONATHAN PENA NODE-22-05-2677 5020101000 6,696,00 6,696,00 6,696,00 7,696,00	CREDITO	R		ALLOTMENT		In Pesos		
1 JONATHAN PENA MODE-22-05-2877 \$020101000 \$6,696.00 \$6,696.00 \$3,600.00 \$3,600.00 \$3,600.00 \$4,8	NAME	BANK/SAVINGS/CURRENT ACCT.	1 1	N 100.00 100.00	55 752755		NET AMOUNT	REMARK
2 VICTORINO ALMAZAN JR. 3 JOMMEL ANCAN MODE-32-05-2681 5021199000 3,600.00 3,600.00 3,600.00 4,800.0					P		P -	
3 JOMMEL ANCAN 4 JAYSON BAUSA 5 SONIA SERRANO 1 PS-22-05-2697 SO10213002 4,363.59 1,090.90 3,272.69 9 5 SONIA SERRANO 1 PS-22-05-2697 SO10213002 4,528.13 1,132.03 3,396.10 9 5 SONIA SERRANO 1 Pereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the swisting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUSE DATUIN Chief accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ACCURATE IN CHARGE (Armony Officer in Charge Administrative Division TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 ARCELL S. ARROYO Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division TOTAL AMOUNT: TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Administrative Division ARCELL S. ARROYO Officer in Charge Administrative Division	1 JONATHAN PENA		MOOE-22-05-2677	5020101000	6,696.00		6,696.00	
4 JAYSON BAUSA P5-32-05-2697 5010213002 4,363.59 1,090.90 3,272.69 5 SONIA SERRANO P5-22-05-2697 5010213002 4,528.13 1,132.03 3,396.10 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. Certified Correct: BERNARD COUSE DATUIN Chief, accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Lard Bank of the Philippines Please Gebit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WHAS-S-CALICDAN!* (amount in words) ARCELLS. ARROYO Officer-in-Charge Administrative Division ARCELLS. ARROYO Officer-in-Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 WHAS-S-CALICDAN!* (Erasures shall involidate this document) Administrative Division Administrative Division P 21,764.79 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.	2 VICTORINO ALMAZAN JR.		MOOE-22-05-2681	5021199000	3,600.00		3,600.00	
5 SONIA SERRANO P5-22-05-2697 S010213002 4,528.13 1,132.03 3,396.10 TOTAL: P 23,987.72 2,222.93 21,764.79 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Gricer in Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer in Charge Administrative Division ARCELL'S. ARROYO Officer in Charge Administrative Division TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer in Charge Administrative Division ARCELL'S. ARROYO Officer in Charge Administrative Division TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 Officer in Charge Administrative Division COR 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.	3 JOMMEL ANCAN		MOOE-22-05-2669	5021199000	4,800.00		4,800.00	
TOTAL: P 23,987.72 2,222.93 21,764.79 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Approved:	4 JAYSON BAUSA		PS-22-05-2697	5010213002	4,363.59	1,090.90	3,272.69	
Thereby 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 OUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 MYRAS: CALLEDAN: (Erasures shall invalidate this document) Administrative Division P 21,764.79 Administrative Division ARCCLUS. ARROYO Officer-in-Charge (Erasures shall invalidate this document) Administrative Division	5 SONIA SERRANO		PS-22-05-2697	5010213002	4,528.13	1,132.03	3,396.10	
Thereby 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 OUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 MYRAS: CALLEDAN: (Erasures shall invalidate this document) Administrative Division P 21,764.79 Administrative Division ARCCLUS. ARROYO Officer-in-Charge (Erasures shall invalidate this document) Administrative Division							=	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN ARCELIS, ARROYO Officer-In-Charge Administrative Division	TOTAL:				₽ 23,987.72	2,222.93	21,764.79	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 (amount in words) 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.	Certified Correct: BERNARD LOUISE DAT	tion	TO DEDIT AG	COLUNT (AD.	ARCELI S. And Officer-in-	RROYO Charge		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS AND 79/100 (amount in words) 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.	To MDS GSP of the Agency, Land Park		E 10 DEBIT AC	COUNT (ADA	4)			
(amount in words) 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.	Please debit MDS Sub-Account Number	:	ent of accounts	payable (A/Ps).			
(Erasures shall invalidate this document) OR 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.	(amount in words) ARCELIS. ARROYO							
nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	· ·	(Erasu	res shall invalidate tl	his document)				
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	FOR MDS-GSB USE ONLY:		700					
	1 20 20							
GUIV SUPPORTED WITH COMPRETE COCUMENTS	1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents.	rirst out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			

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

The LDDAP-ADA is an accountable form

 $\ensuremath{^{*}}$ Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-208-2022

May 18, 2022



_PARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABI	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	_			₽			P	
1 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	7	1,599.00		1,599.00	
8 ROMEO PELAGIO	_	MOOE-22-05-2657	5020101000	1 -	4,974.00		4,974.00	
9 MARK SAN DIEGO	-	MOOE-22-05-2657	5020101000		3,750.00		3,750.00	
5 11711111 (5711 (5] _			<u>.</u>	
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:

ARCELIS. ARROYO

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:

ONE HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED FOUR PESOS AND 97/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCEUS. ARROYO

126,704.97

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

101-05-208A-2022

May 18, 2022



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT **CREDITOR** GROSS WITHHOLDING CLASS REMARKS PREFERRED SERVICING Obligation **NET AMOUNT AMOUNT** TAX Request No. (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. NO. 1,733.74 433.43 5010213002 2,167.17 PS-22-05-2713 1 ARLENE CAGANON 5,743.01 1,435.75 5010213001 7,178.76 PS-22-05-2712 2 CATHERINE ASUNTO 4,387.02 877.40 3,509.62 PS-22-05-2712 5010213001 3 JOSE FRIVALDO 5,423.95 6,779.94 1,355.99 5010213001 PS-22-05-2712 4 JUNE FRIVALDO 957.17 3,828.67 5010213002 4,785.84 PS-22-05-2714 5 CATHERINE ASUNTO 638.11 2,552.45 5010213002 3,190.56 PS-22-05-2714 6 JOSE FRIVALDO 3,573.42 893.36 PS-22-05-2714 5010213002 4,466.78 7 JUNE FRIVALDO 6,367.68 2,122.56 8,490.24 PS-22-05-2716 5010213001 8 ROSALIE PAGULAYAN 1,768.80 2,358.40 589.60 5010213001 PS-22-05-2716 9 SONIA SERRANO 34,501.34 9,303.37 43,804.71 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: Chief. Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

THIRTY FOUR THOUSAND FIVE HUNDRED ONE PESOS AND 34/100

(amount in words)

ARCELI S. ARROYO

Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO.

101-05-208-2022

34,501.34

Date of Issue

May 18, 2022



PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: IND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
)S-GSB BRANCH/MDS SOB ACCOONT NO.		5.000					
	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-05-3600	2999999005	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	
					224 002 01	P 7,905,140.94	
TOTAL:				P 8,227,023.75 sume full responsibility			
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COURSE DATULE Chief, Accounting Section	N			Approved: ARCEUS. A Officer-in-C	RROYO	_	
		ICE TO DEBIT A	ACCOUNT (AL	DA)			
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listOTAL AMOUNT: MYRAS. CALICDAN	SEVEN MILLION NINE HUNDRE		D ONE HUNDRE	ARCEL	S. ARROYO S. H. Charge trative Division	<u>P</u> 7,905,140.94	<u> </u>
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "firm information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES:						2022	



LDDAP-ADA NO.

Date of Issue

101-05-211-2022 May 19, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

A Committee of the Comm	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE	(LDDAP)			
CREDITOR	8		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	110.			₽			Þ	
1 JAYSON GOJO CRUZ	T 1	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 I hereby assume full responsibility for the veracity and								

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE

Chief, Accounting Section

CALICDAN

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

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

ARCEUS, ARROYO

Administrative division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S.

LDDAP-ADA NO.

101-05-210A-2022 May 19, 2022

65,897.30

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	100			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 GASPAR SALAGUSTE	_	MOOE-22-05-2741	5020101000	3,750.00		3,750.00		
17 ERIC BENO VALENZUELA	1	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	I	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 I hereby assume full responsibility for the veracity and								

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

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

Approved:

Certified Correct:	0	1	mi	ATUIN
BERN	ARD	LOU	ISE t	ATUIN
Chief	MA	Oun	ing S	action

ARCEUS. ARROYO
Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

dministrative 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:

TWO HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS AND

21/100
(amount in words)

P 297,282.21

(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.

101-05-210-2022

Date of Issue

May 19, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
PREF	ERRED SERVICING /INGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			P		ъ -	
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	-
				P 44,465.09		44,465.09	_
TOTAL:				ume full responsibility	for the verseity a		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rule and regulations. Certified Correct: BERNARD LOUISE DATUIN	th		accuracy of th	e listed claims, and the cuments as submitted Approved: ARCELIS.	ne authenticity of a dispersion of the claimants	the	
Chief, Accounting Section				Administra	tive Division		
.00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Α)			
To MDS-GSB of the Agency: Land Bank of the Phil Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cred	itors to cover paym						
TOTAL AMOUNT: FORTY FOUR THOUSAND FOUR HUNDRED SIXTY FIVE PESOS AND 09/100 (amount in words) ARCELLS. ARROYO Officer-in-Charge							

(Erasures shall invalidate this document)

FOR MDS-G8B USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-210-2022

May 19, 2022



Administrative Division

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EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT.	CENTIONE OFFICE						
JND CODE:	184		_				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	112.11
	NO.	,	4				

					1 020		
1 LALAINE BLANCO		MOOE 22-05-0147	5020101000	1,000.00		1,000.00	
			THE PROPERTY OF THE PROPERTY O			The state of the s	
The state of the s							
						-	
				P 1,000.00	ρ -	P 1,000.00	
TOTAL:	<u> </u>	Language and the second	I hereby ass	sume full responsibil			
I hereby warrant that the above List of	or Due and			he listed claims, and			
Demandable A/Ps was prepared in accord							
existing budgeting, accounting and aud	iting rules		supporting a	ocuments as submit	ted by the claima	iits.	
and regulations.							
Λ.				Amarayadı			
Certified Correct:				Approved:	1		
(untratta)				ARCELIS	ARROYO		
BERNARD LOUISE DATUI				Officer	In-Charge		
Chief, Accounting Section		CONTRACTOR OF THE SECOND			the Sivision	the Production of the production in Contract Con	
00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines		The state of the s				
Please debit MDS Sub-Account Number:	**						
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts par	yable (A/Ps).				
TOTAL AMOUNT:	C	NE THOUSAND P	ESOS ONLY	×		P 1,000.00	_
1 1					-		7778
					Im. C		
W C				ARCE	J.S. ARROYO		
MYRA S. CALICDAN				OTRE	eration thidalon		-
. / /)	(Eras	sures shall invalidate	this document)	Admini	strative Division	*	
FOR MDS-GSB USE ONLY:		4 (1.144) 143 (4.144)				The state of the s	
Instructions:	The state of the s						
1. Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the do	ite of receipt of supp	olier's/creditor's bi	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "F	emarks'column, non-payments made	to concerned credito	ors due to inconsis	tency			
in information (creditor account name, number) be						The second of th	
NOTES:	The state of the s		THE PERSON OF TH				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-48B-		_
* Indicate the description/name and UAC	code			Date of Issue	May 20, 202	2	_



ANNEX A AP-ADA)								
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DING	NET AMOUNT	REMARKS						
A	64,427.58							
868.82	42,571.99							
	_							
868.82	₽ 106,999.57							
veracity								
nticity o								
claiman								
)								

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY:

PERATING UNIT:	CENTRAL OFFICE		Ser.				
UND CODE:	184						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	The second secon	· ·	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	And the second s						
1 NOVIE LYN SALADAR		MOOE 22-05-0149	5010102000	64,427.58	8	64,427.58	
I NOVIE EIN SALADAN							
							
2 RYAN DIOCAMPO		MOOE 22-05-0149	5010102000	43,440.81	868.82	42,571.99	
	-						
						-	
				1			
TOTAL:				P 107,868.39			
I hereby warrant that the above List	of Due and		I hereby as:	sume full responsibil	ity for the veracity	r and	
Demandable A/Ps was prepared in accor			accuracy of t	he listed claims, and	the authenticity o	of the	
existing budgeting, accounting and au-			supporting d	ocuments as submit	ted by the claiman	its.	
and regulations.	•						
Λ							
Certified Correct:				Approved:	7.0		
1// /w/2 tr				ARCELI	S. ARROYO		
BERNARD COUISE DATU	IN .			Officer	athe Charge		
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AD	CANADA CONTRACTOR OF THE PARTY			
		ICE TO DEBIT A	CCOOITI (AD				
To MDS-GSB of the Agency: Land Bank of	or the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	stad craditors to cover navmen	t of accounts na	vable (A/Ps).				
Please Credit the accounts of the above in	ated creditors to easer beamen	F SI SECRETIES be	Ammie Ardish				
	COLO LIN DESCRIPTION	ICANID BUNIT LUINI	DED MINETY MI	INE DECOS 9. 57/100		₽ 106,999.57	,
TOTAL AMOUNT:	ONE HUNDRED SIX THOU	SAND MINE HOME	OKED MINET I IN	INC PE303 & 37/100	-		=
181.	11				Im of		
/ XM C	W			ARCE	ARROYO		
MYRA'S. CALICDAN				- Offi	cer-in-Charge		-
	(Era.	sures shall invalidate	this document)	Admin	istrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:		And a supplement a serie of 20000004 Address, color of provincians of an appeal 2730 (1966-00); it does					
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the d	ate of receipt of supp	olier's/creditor's b	illing.			

duly supported with complete documents.

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

in information (creditor account name, number) 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



	EX	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY					
and the second control of the second control	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	the estimated Modernment of European value of the first of the first of the control of the contr	- Carlo ya Mono Ingala Carlo Matri	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PARAMOUNT HOTELS & 1 FACILITIES MANAGEMENT COMPANY, INC.		MOOE 22-04-0091	502999000	581,650.00	36,353.13	545,296.87	
						-	
TOTAL:	100000000000000000000000000000000000000			₽ 581,650.00 sume full responsibili			L
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ne listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct: BERNARD LOUISE DATUIN				ARCELIS.	ARROYO Charge		
Chief, Accounting Section				Administrativ	e Division	AND THE PERSON OF THE PERSON O	
V		CE TO DEBIT A	CCOUNT (AD	A)		and the second s	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover paymen						
TOTAL AMOUNT:	FIVE HUNDRED FORTY FIVE T	THOUSAND TWO	HUNDRED NINE	TY SIX PESOS & 87/100		£ 545,296.87	=
MYRA S. CALICDAN		sures shall invalidate	this document		S. ARROYO r-in-Charge rative Division		_
SOOT LOS CONTRACTOR ON THE CONTRACTOR OF THE CON	(E7OS	sures shall invalidate	this documenty	THE CONTRACT OF THE PARTY OF TH	THE RESERVE OF THE PERSON OF T	Antion's attraction to the same of the subsequent	
FOR MDS-GSB USE ONLY:	and the state of t	pates of summers of sections, special sections,	LANGER WHE CALLED TO SERVE OF	MINISTER OF THE PROPERTY OF TH	A CONTRACTOR OF THE STATE OF TH	A CONTRACTOR OF THE CONTRACTOR	and the second s
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	emarks'column, non-payments made					**	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	100000	BANKER OOK STATE FEBRUARY THEORY AND THE STATE OF THE SECOND STATE	The state of the s	LDDAP-ADA NO. Date of Issue	184-05-48A-2 May 20, 2022	2022	_
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CONTRACTOR OF THE PROPERTY OF	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR		THE WAY TO THE THE BUILDING STORES	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	1	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 271,320.49	
I hereby warrant that the above L	ist of Due and			sume full responsibility			

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD COUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED TWENTY PESOS & 49/100

271,320.49

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYC Officer-in-Charge Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

in information (creditor account name, number) between 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			90000000000000000000000000000000000000
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	- NO.			Þ		P -	
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	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Officer-in-	RROYO		
Circi, Accounting Section		E TO DEBIT AC	COUNT (AD	A) Administrativ	e Division	A CANADA AND A CAN	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account, Number:	the Philippines						
Please Credit the accounts of the above list							
TOTAL AMOUNT: MYRA S. CALICDAN	SEVENTY EIGHT THO		DRED TWO PES	OS AND 51/100 ARCEL	I S. ARROYO ir-in-Charge trative Division	P 78,102.51	=
TOTAL AMOUNT: MYRA S. CALICDAN	SEVENTY EIGHT THO	USAND ONE HUN	DRED TWO PES ords)	OS AND 51/100 ARCEL	I.S. ARROYO ir in Charge trative Division	<u>P 78,102.51</u>	=
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	SEVENTY EIGHT THO	USAND ONE HUN (amount in wo	DRED TWO PES ords)	OS AND 51/100 ARCEL	r-in-Charge	<u>P 78,102.51</u>	=
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	SEVENTY EIGHT THO	USAND ONE HUN (amount in wo	DRED TWO PES ords) his document)	OS AND 51/100 ARCEL Office Adminis	r-in-Charge	<u>P 78,102.51</u>	=
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	SEVENTY EIGHT THO	USAND ONE HUN (amount in wo	DRED TWO PES ords) his document)	OS AND 51/100 ARCEL Office Adminis	r-in-Charge	<u>P 78,102.51</u>	=
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	SEVENTY EIGHT THO (Erasu	USAND ONE HUNI (amount in wasters shall invalidate to date of receipt of su	DRED TWO PES ords) his document) pplier's/creditor's	OS AND 51/100 ARCEL Office Adminis	r-in-Charge	<u>P 78,102.51</u>	=
FOR MDS-GSB-USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	SEVENTY EIGHT THO (Erasulative description of the semants' column, non-payments made)	USAND ONE HUNI (amount in wasters shall invalidate to date of receipt of suited to concerned credits)	DRED TWO PES ords) his document) pplier's/creditor's	OS AND 51/100 ARCEL Office Adminis	r-in-Charge	<u>P 78,102.51</u>	=

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-210B-2022

May 20, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P	
1 CESAR ASPERA	. 7	PS-22-05-2807	5010213001	20,642.88	5,160.72	15,482.16	
	. –	PS-22-05-2807	5010213001	11,128.32		11,128.32	
2 EARNEST PAUL MAALA	· -	PS-22-05-2810	5010213001	7,371.54	1,474.31	5,897.23	
3 ANALYN AGUSTIN		PS-22-05-2808	5010213001	4,300.60	1,075.15	3,225.45	
4 TEODULO CEPE	. –	PS-22-05-2808	5010213001	2,318.40		2,318.40	
5 DONALD VEGA	. -	PS-22-05-2808	5010213001	1,994.10	398.82	1,595.28	
6 ARIEL ABALOS	. -		5010213001	20,642.88	5,160.72	15,482.16	
7 CESAR ASPERA		PS-22-05-2809			3,100.72	11,128.32	_
8 EARNEST PAUL MAALA		PS-22-05-2809	5010213001	11,128.32	10.050.72		_
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, Acquinting Section

Approved:

ARCELIS. ARROVO
Officer in Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

SIXTY SIX THOUSAND TWO HUNDRED FIFTY SEVEN PESOS AND 32/100
(amount in words)

ARCELIS. ARROYO

66,257.32

(Erasures shall invalidate this document)

FOR MD8-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

in information (creditor account name, number) 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

101-05-216A-2022

May 24, 2022



	EX	

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		The second secon	at which the state of
CREDITO	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-05-2776	5020401000	196,688.23	13,423.20	183,265.03	
						5₩.	
TAL:		COLD COLD COLD COLD COLD COLD COLD COLD	ALTONO CONTRACTOR OF CONTRACTO	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.

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

ARCELIS ARROYO

Administrative Of

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 03/100

183,265.03

ARCELLS. ARROND Officer-in-Charge Administrative Division

OR MOS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

he 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VIDS GSD BINARCHY WIDS SOD ACCOUNT NO.							
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3588	2999999001	3,600.00		3,600.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3587	2999999001	78,805.00		78,805.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-05-3623	2999999001	228,941.00		228,941.00	
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	₽ 34,538.25	₽ 860,493.38	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	for the veracity a ne authenticity of	ind the	

Approved:

ARCELIS. ARROYO Officer-in-Charge

Iministrative Divis

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAI

BERNARD LOUISE DATUIN

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

EIGHT HUNDRED SIXTY THOUSAND FOUR HUNDRED NINETY THREE PESOS & 38/100

860,493.38

. CINCLE BRANCH

ARCELYS. ARROYO 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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-214-2022 May 24, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

·UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	
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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	wime full responsibility he listed claims, and the ocuments as submitted Approved: ARCELIS. A	ne authenticity of the distribution of the claim ants	the	
BERNARD LOUISE DATUIL	N			Officer-in-C	harge		
Chief, Accounting Section				Administrative			
		CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT: MYRAS. CALICDAN	FOUR HUNDRED FIFTY ONE T	HOUSAND SIX HU	INDRED SIXTY T	HREE PESOS & 39/100	S. ARROYO	451,663.39	_
	(Era:	sures shall invalidate	e this document)	Administ	trative Division		
FOR MDS-GSB USE ONLY							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							

LANDBANK Q.C. CIRCLE BRANCH

101-05-215-2022

May 24, 2022

LDDAP-ADA NO.

	EX	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

Indicate the description/name and UACS code

CENTRAL OFFICE

ND CODE

JND CODE:	101		-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		MARKON MANAGER OF THE STATE OF	
CREDITOR		The same of the sa	ALLOTMENT	CONTRACTOR DESIGNATION OF THE PROPERTY OF THE	In Pesos	NAMES OF THE PARTY	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 BUREAU OF TREASURY-ASTI		MOOE 22-01-0232	5020503000	24,089.21		24,089.21	
						_	
TOTAL:	The state of the s	The state of the s	To the second se	₽ 24,089.21		₽ 24,089.21	
Demandable A/Ps was prepared in accordance i	ance with ting rules II. ADV	ICE TO DEBIT A	accuracy of the supporting do	Officer-in-C	e authenticity of by the claimants RROYO charge	the	
ease Credit the accounts of the above list				21/100		D 24.090.21	
MYRA S. CALICDAN	V	THOUSAND EIGHT		ARCELIS Officer-	i. ARROYO in-Charge itive Divisio	<u>P</u> 24,089.21	-
OR MDS-GSB USE ONLY:	vooring teen voor all teen vooring voor vooring vooring vooring vooring vooring vooring vooring vooring vooring	CONTRACTOR OF THE CONTRACTOR O				THE HOLD CONTROL OF THE CONTROL OF THE PARTY OF THE CONTROL OF THE	
Istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to c						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-215A-	-2022	



May 24, 2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-5

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		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			accuracy of the	ime full responsibility e listed claims, and the	authenticity of the		3
existing budgeting, accounting and audand regulations.	arting rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	.1		

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA S. CALICDA

approved.

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:

TWENTY SEVEN THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS AND 91/100

(amount in words)

(Erasures shall invalidate this document)

Officer-In-Charge

aministrative Divis

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

27,834.91

Date of Issue

May 24, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DESTABLE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
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		I hereby ass	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accorda	nce with		accuracy of t	he listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audit	ing rules		supporting d	ocuments as submitted	I by the claimants.		
and regulations.							
Certified Correct: BERNARD LOUISE DATUIN				Approved:	ARROYO		
Chief Accounting Section				Officer-in		-	
1/0	II ADVI	CE TO DEBIT A	CCOLINT (AD	Administrati	AS CIAISIOU		
To MDS-GSB of the Agency: Land Bank of the		CE TO DEDIT A	COOTT (ND	74			
Please debit MDS Sub-Account Number:	ie rimppines						
	d dika ka		I- (A/D-)				
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	ie (A/PS).				
V							
FOTAL AMOUNT:	TWO MILLION THREE HUNDRED	SIXTY THOUSAND	TWO HUNDRE	D FOUR PESOS & 57/100)	₽ 2,360,204.57	
bann				4005116	ADDOVO		i.
MYRA S. GALICDAN				ARCELI S. Officer-ir	ANNOTO		•
	(Eras	ures shall invalidate	this document)	Administrat			
FOR MDS-GSB USE ONLY:						and the second s	
nstructions:	The state of the s		1930-930011-900011-9-9-9-9-9-				
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistenc	у			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-215B-2	022	
* Indicate the description/name and UACS c	ode			Date of Issue	May 24, 2022		•
accompany name and ones o	A.T.T.			2012 01 13340	,,		ŧ.



	EX	

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT:

IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		and the second s	ALLOTMENT	The state of the s	In Pesos	and the second test and the second se	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GINA LIM FLORES-NITROX 1 ENTERPRISES		MOOE 22-03-0070	5020399000	52,950.00	2,836.61	50,113.39	
	To the state of th					_	
TOTAL:	COLUMN TO THE TOTAL PROPERTY OF THE PROPERTY O	No. of the Auditoria Control of the		P 52,950.00			<u> </u>
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of	of the	
existing budgeting, accounting and audi	iting rules		supporting d	ocuments as submitt	ted by the claiman	its.	
and regulations.							
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEM S. Officer-in	ARROYO		
Chief, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT (AD	The state of the s	ive Divisio	The production of the second section of the second	
		CE TO DEDIT A	בבסטויו ואט		ANTHONY STATE OF THE STATE OF T	the field and make the second of the field of the first of the property of the second of the first only	Carried Wild Colonia C
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:			ushla (A /Da)				
lease Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pay	yable (A/PS).				
						₽ 50,113.39	
OTAL AMOUNT:	FIFTY THOUSANI	ONE HUNDRED	THIRTEEN PESO	5 & 39/100	_	- 30,113.33	=
MYRA S. CALICDAN	/Fra	sures shall invalidate	this document)		ELI S. ARROYO		_
OR MDS-GSB USE ONLY:	E. C.	ares shall invalidate	- Chis documents	Admi	nistrative Division	CONTROL DESCRIPTION OF A PARTY OF A STREET	
The state of the s	the state of the second st		es talend Management and a contractly a real or some	Secretary and Complete Control	THE RESERVE OF THE PROPERTY OF THE PARTY OF	and Made the second section of the second section of the second section of	es discussive and an extensive section of the secti
nstructions: . Agency shall arrange the creditor on a "first-in, first	tout" basis, that is according to the de	ate of receint of sunn	lier's/creditor's bi	illina.			
	out busis, that is decorating to the un	0) / 000/F1 0) 0					
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	emarks'rolumn non-navments made	to concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) be		co comermes er cuito					
The translation of the second	tween LDDAF ADA tild ballk recolds.	***************************************	HISTORY AND	The second secon	NAME OF THE OWNER OWNE	Name to the second of the Party of the State	
NOTES:	39,			LDDAP-ADA NO.	184-05-49D-7	2022	
The LDDAP-ADA is an accountable form	code			Date of Issue	May 24, 2022		

* Indicate the description/name and UACS code



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:	184		-				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	# CONTROL 100	300.1 374 MED 01030 MED 3105 MF 3 15 11 11 11	
CREDITOR			ALLOTMENT		In Pesos		ACCOUNT AND ACCOUNT AND A LIGHT COLORS CO.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 22-03-0051	2010101000	4,995.00	267.59	4,727.41	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-03-0026	5020502001	25,945.00		25,945.00	
						-	
TOTAL:		Company of	Constitution of the second distribution of	P 30,940.00	P 267.59	₽ 30,672.41	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:			School of the second of the second of the second of the	he listed claims, and comments as submitt Approved:			
BERNARD LOUISE DATUIN				ARCELI S.	ARROYC		
Chief, Accounting Section	an managan da an managan (au yi an ma			Officer-in	-Charge		
The second section of the second seco	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)dministrat	ive Division,	NOTICE OF THE PARTY OF THE PART	ACTOR DE LOS DELOS DE LOS DELOS DE LOS DE LO
o MDS-GSB of the Agency: Land Bank of the Agency in the Bank of th	2.0	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	THIRTY THOUSAND	SIX HUNDRED SEV	/ENTY TWO PES	SOS & 41/100	m 6	P 30,672.41	=
MYRA S. CANCDAN	//	والمعادة المعادة المعادة ومدر	this day, and		S. ARROYO er-in-Charge		-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	dminis	trative Divi	CANA CENTRAL PARTY CONTRACTOR STATES OF THE STATES	
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to						
IOTES:	TECH EDDA! ADA UNU DUNK I ECUIUS.			CONTRACTOR OF THE STREET, STRE	THE PERSON LESS CHARLES		and the second
he LDDAP-ADA is an accountable form Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	184-05-49C-20 May 24, 2022	022	-



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

184

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ant and the control of the control of the second of the se	- Maddady and resident defeated the control of the state of the control of the co	
CREDITOR			ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LALAINE BLANCO		MOOE 22-05-0152	5020309000	7,000.00		7,000.00	
2 LALAINE BLANCO		MOOE 22-05-0151	5020501000	330.00		330.00	
3 MAR JOSEF SANTOS		MOOE 22-05-0153	5020399000	836.00		836.00	
						-	
TOTAL:	The state of the s			₽ 8,166.00		P 8,166.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	ance with ting rules		accuracy of the	Officer-i	the authenticity of the decimand the claiman the claim	of the	
	II. ADVI	CE TO DEBIT A	COUNT (AD	A) Administra	tive Divisio	Makada bahar yake 1956 dan berkadi gibi salim barki kandi da bayar Salimman ya Sakhalim sa salimb	
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	the Philippines ed creditors to cover payment		able (A/Ps).			P 8,166.00	er die voor de Spronteen Verber van deur V
MYRA S. CALICDAN	EIGHT THOUSAI	NO ONE HONDICE	JANT SIX PES	ARCE	M S ARROYO	8,100.00	-
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Ome Admini	er-in-Charge strative Divisio		TO SUCCESSION STATE
estructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwo	marks'column, non-payments made to						



184-05-49B-2022 May 24, 2022

LDDAP-ADA NO.

A	M	M	FX	Λ

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	184		_				
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	range and the second	The Colonia of the Co	
CREDITOR			ALLOTMENT	The second secon	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	au (u.). U. A	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.						
		CAMBERNA DE SELECTOR DE LA CAMBRE	The content of the co		2017 79 519 Proportion and State of Sta	Construction of the Construction of the State of Association Construction of the Const	
					8		1
1 SHARON JULIET ARRUEJO		MOOE 22-05-0150	5029903000	2,970.00		2,970.00	
1 SHARON JOLIET ARROLDO			3023303000	2,570.00		2,570.00	
	. <u>-</u>	CIELLANDO CONTRACTO CONTRA					
TERRATEK BUSINESS							
2 CONSULTING & SERVICES -		MOOE 21-11-0391	5020502001	48,510.00	2,598.76	45,911.24	
JONATHAN S ALCARTADO							1
	7	A THE SHARE SHEET AND ADDRESS OF THE SHARE SHEET AND ADDRESS O			THE PROPERTY OF SHALLESANDE LIMITATIONS OF THE STATE	The second secon	A CONTRACTOR OF THE PARTY OF TH
Ę.	1			1		-	
TOTAL:	The regulation of the symptomic production of the symptomic and the symptomic production of the symptomic producti	A NEWSTRANDS AND SHAREST PROPERTY.	THE TAXONER STREET, ST	₽ 51,480.00	₽ 2,598.76	P 48,881.24	
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibil		and	ALL THE PERSON NAMED IN
Demandable A/Ps was prepared in accord			THE RESIDENCE OF THE PROPERTY	he listed claims, and	and the same of the filter of the same of		
existing budgeting, accounting and audi			아름아보다 아래 하면 사용한 - 1911 - 19	ocuments as submitt	, 조에 되었는데, 얼마나 있었다고 되어 보면서 되었다. 그리다		
and regulations.			,, ,		,		
A							
Certified Correct:				Approved:			
(1) (in Au				fv	u. E		
BERNARD LOUISE DATUM	J			ARCEL	I S. ARROYO		
Chief, Accounting Section	I Company of the Comp				er-in-Charge		
12	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Adminis	trative Divisio		
o MDS-GSB of the Agency: Land Bank of	the Philippines					тументической ученического учениции комплекция боль подоставления вод	200000000000000000000000000000000000000
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	/able (A/Ps).				
OTAL AMOUNT:	FORTY EIGHT THOUSAN	ND EIGHT HUNDRI	ED EIGHTY ONE	PESOS & 24/100		P 48,881.24	
1 1					-		=
/h /had					_		
11 700					m.g		
MIYRA S. CALICDAN				ARCE	LI S. ARROYO		_
	(Fras	ures shall invalidate	this document)	OIII	"CL-III. CHAID		
OR MDS-G\$B USE ONLY:	(Li use	ares shan invalidate	tiis documenty		strative Divisio	Charles of Mark Style Co	
nstructions:		orace to reference Marie at the entry to the contract of the entry of the contract of the cont	and the second s		Company of the Compan		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bil	lling.			
duly supported with complete documents.		, , , , , , , , , , , , , , , , , , , ,		-			
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t	o concerned creditor	rs due to inconsist	rency			
in information (creditor account name, number) bet				@ _{[3}			
IOTES:	Acceptance was a secure of the control of the contr		NO CONTROL CON			the contract of the second second second second second second	H
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-49-20	22	_
Indicate the description/name and UACS	code			Date of Issue	May 24, 2022		



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EPARTMENT:

Department of Science and Technology

GENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Ser	vices Administration	1		
PERATING UNIT:	CENTRAL OFFICE		-				
JND CODE:	184			2247.00			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	A PARTY OF THE PAR	YABLE (LDDAP)	and the second s		
CREDITOR			ALLOTMENT		In Pesos	and the second s	2
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GRANDVICTORIOUS INC.		MOOE 22-05-0148	5029903000	6,120.00	382.50	5,737.50	
						_	
TOTAL:	I TO THE TAX AND T		1	P 6,120.00			<u> </u>
I hereby warrant that the above List o				sume full responsibili			
Demandable A/Ps was prepared in accord	ance with			he listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitt	ed by the claiman	LS.	
and regulations.							
Certified Correct: BERNARD COUISE DATUM					ARROYO	_	
Chief Accounting Section		OF TO DEDIT A	CCOLINE (AD	CONTRACTOR OF THE PROPERTY OF	n-Charge	races i principal de propositio Verticona de la compansa de la compansa de la compansa de la compansa de la co	
/ /		CE TO DEBIT A	CCOUNT (AD	(A)	HAE DIAISIO		
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			bl. (A /Da)				
Please Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pay	yable (A/PS).				
TOTAL AMOUNT:	FIVE THOUSAND SE	VEN HUNDRED TH	HIRTY SEVEN PE	SOS & 50/100		<u>p</u> 5,737.50	=
MYRA S. CALICDAN	/	sures shall invalidate	this document	ARCE	LI S. ARROYO er-in-Charge		-
FOR MDS-658 USE ONLY	EIOS	sures shall invalidate	this document)	Admini	strative Divisio		
nstructions:	College Colleg						HALL STORES THE STORES
L Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of supp	lier's/creditor's bi	illing.			
duly supported with complete documents.	20 (1964) (1967) (1974)						
2 MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments made	to concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) be							
NOTES:	A STATE OF THE STA	Company of the Compan	COLUMN TELEVISION DE LA COLUMN DE	The second secon	The second secon		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-49A-2	.022	_
* Indicate the description/name and UACS	code			Date of Issue	May 24, 2022		-

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
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	1	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				
GINA LIM FLORES-NITROX ENTERPRISES	(MOOE 22-03-1565	2010101000	49,140.00	2,632.50	46,507.50				
						-				
TOTAL:				P 751,519.91						
I hereby warrant that the above List of				ume full responsibility						
Demandable A/Ps was prepared in accord				ne listed claims, and th						
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitted	by the claimants.					

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELIS. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

706,262.81

(Erasures shall invalidate this document)

ARCELI S. ARROYO Officer-in-Charg Administrative Division BANK

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

101-05-214A-2022

CIRCLE BRANCH

MAY 25 20

May 24, 2022

AMERICAN PROPERTY.

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:	CENTRAL OFFICE		**				
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	AND MATERIAL TO THE PARTY COMMENTS AND ASSESSED AS TO A STREET AS A STREET ASSESSED.	And Manage Assessed a second section of the second	
CREDITOR		The second control of	ALLOTMENT	In Pesos			
All the second s	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NO. NO. OF THE LOCAL PROPERTY OF THE LOCAL P	NO.	CONTRACTOR DELICATION	- Anna Carlo	Ω	THE STREET WAS ASSESSED.	φ -	Constitution of the last
105, 20,504	_	PS 22-05-2785	5010202000	10,000.00		10,000.00	
1 JOEL RIVERA		PS 22-05-2785	5010202000	10,000.00	PART OF TAXABLE PARTIES AND REPORT A 178 CO. VANCE OF	10,000.00	
2 ARNEL MANOOS	_	PS 22-05-2785	5010202000	10,000.00	Committee Committee on the Action in the	10,000.00	
3 SHIRLEY DAVID	_	CARREST AND ADDRESS OF THE STREET		With the second		10,000.00	-
4 ROSALINA DE GUZMAN		PS 22-05-2785	5010202000	10,000.00	The state of the s	A CONTRACTOR OF THE PERSON OF	The state of the s
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	en e en	9,155.65	
						-	
TOTAL:				P 59,155.65	-	59,155.65	
I hereby warrant that the above List	of Due and		I hereby assu	me full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in acco	rdance with		accuracy of the	e listed claims, and the	e authenticity of	the	
existing budgeting, accounting and au			supporting do	cuments as submitted	by the claimants	5.	
and regulations.							
Λ							
Certified Correct:				Approved:	2		
(10 july two				ARCELL	ARROYO		
BERNARD LOUISE DATU					in-Charge		
Chief, Accounting Secti		eriotes and the second	encontragner extremely according		ative Divisio.		
70		E TO DEBIT A	CCOUNT (AD	A)	The second secon	Management of the control of the con	
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover payme	nt of accounts	payable (A/Ps).	e.			
•							
TOTAL AMOUNT:	FIFTY NINE THOUSA	ND ONE HUNDR	ED FIFTY FIVE PE	SOS & 65/100		₽ 59,155.65	<u></u>
1 cm	**************************************	(amount in w	ords)		Im.		
MYRA S. CALICDAN					CELI S. ARROYC	1	-
	(Erasu	res shall invalidate	this document)		inistrative Division) .	
FOR MDS-GSB USE ONLY:			X	We have a construction of the construction of	//www.c.ty	Action of the Control of Section Change in the Control of Control	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of s	upplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under '	"Remarks'column, non-payments mad	e to concerned cred	ditors due to incons	sistency			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-05-213-2022

May 24, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

I RP-OLIFZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	LIKCLE - 2070-	9012-22			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 22-05-2772	5020201000	3,000.00		3,000.00	
						-	
TOTAL:				₽ 3,000.00	P -	₽ 3,000.00	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct:	nce with		accuracy of th	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of t	the	
BERNARD LOUISE DATUIN	J			ARCEMS	S. ARROYO		
Chief, Accounting Section					ative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TH	REE THOUSAND P	ESOS ONLY			p 3,000.00	_0
MYRA S. CALICDAN	/ /Fra:	sures shall invalidate	this document)		M. C. LI S. ARROYO er-in-Charge strative Division		
FOR MØS-GSB USE ONLY:	(Elos	Jules Shan invandate	tino documenty				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	of receipt of supplier	's/creditor's billing	j.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to c	oncerned creditors of	lue to inconsistend	су			
in information (creditor account name, number) betw							
NOTES:					STORY NEW LINES		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-213A-	-2022	-
* Indicate the description/name and UACS of	code			Date of Issue	May 24, 2022		





DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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:				₽ 127,922.05	2,186.21	125,735.84	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				ume full responsibility e listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

VIYRA Ş . CALICDAN

ONE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS

84/100

(amount in words)

125,735.84

(Erasures shall invalidate this document)

Chcaa 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

101-05-218-2022

May 26, 2022



LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		SOMETHING TO SOME WALLET OF THE WALLET WAS A STATE OF THE SOME OF	
CREDITOR	AND		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		The Control of Control		P	The second control of the second seco	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	733-44-1-333-332-7-32-7-32-32-502-	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	* 10 10 11 11 1
8 LEO BUNAG		MOOE 22-05-2801	5020101000	4,500.00	Comment and American Street, Company and Mark Company of Control of Mark Company of Control	4,500.00	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2829	5020502002	1,943.86	THE PARTY OF THE P	1,943.86	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2826	5020401000	275.00	A SHANNING THE BARDON SELECTION OF THE SHANNING SELECTION OF THE SELECTION OF THE SHANNING SELECTION OF THE	275.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 22-05-2823	5020402000	6,014.78	CONTROL OF THE CONTRO	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	FAST - Security St. School - Cold State
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	The season and the season as t
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	TO THE TAXABLE PROPERTY OF THE PARTY OF THE	23,242.00	and the second necessarian
23 ROLANDO BINALAYO		MOOE 22-05-2802	5020101000	24,018.00	TO THE OWNER OF THE OWNER	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 o Demandable A/Ps was prepared in accord				ume full responsibility to e listed claims, and the			Company of the second s

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Chief, Accounting Section

WIYRA'S.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

Certified Correct:

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

(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



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070-	9015	i-55			
EXPLORED THE COLUMN TO THE PROPERTY OF THE PRO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABI	LE (LDDAP)		AND THE PERSON NAMED OF TH	
CREDITOR	I. LIST OF DUL AND DE	******	ALLOTMENT	- 2 0 400		In Pesos	Control of the Contro	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		THE RESERVE OF THE PROPERTY OF	***************************************	ρ	The second secon	was a second for the second second second second	₽ -	
1 MARK JEREMI DUNGCA	mad .	MOOE 22-05-3731	5021199000		4,890.00		4,890.00	
2 LESLIE MADRAZO	-	MOOE 22-05-3731	5021199000		4,890.00	THE RESERVE OF THE PARTY OF THE	4,890.00	
3 EIRON EZEKIEL SIBAL	-	MOOE 22-05-3731	5021199000	THERESON	3,150.00	The second state of the second	3,150.00	
3 EIRUN EZENIEL SIBAL	-			1	TO SUBJECT OF SUBJECT		-	
TOTAL:				Þ	12,930.00	for the veracity a	12,930.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		supporting do	Apr	proved:	e authenticity of d by the claimants	5.	
The state of the s		CE TO DEBIT A	COUNT (AD	<u>A)</u>	A CONTRACTOR OF THE PARTY OF TH	one section to the contract contract the contract of the		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number; Please Credit the accounts of the above list.		ent of accounts p	payable (A/Ps)	el.		* 1		
TOTAL AMOUNT:	TWELVE THOU	SAND NINE HUNG	ORED THIRTY PE	sos	ONLY	£1.	P 12,930.00	=
MYRA'S, CALICDAN		(amount in w	ords)		W	em		_
	(Erası	ures shall invalidate	this document)		Chon Sursec	a V. Dionisio		
FOR MDS-GSB USE ONLY:	and the second of the second o			A LINE OF THE	CHIRDEOLOGIOMOCHAN ACTORIO			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments ma	de to concerned cred						
in information (creditor account name, number) bet	tween LDDAP-ADA and bank record	ds.	and the second of the second of the second	******	WEST IN CHILDREN WAS AND STREET		The state of the s	and the same of th
NOTES: The LDDAP-ADA is an accountable form				LD	DAP-ADA NO.	101-05-219	9A-2022	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

May 26, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MD3-G3B BRAINCH/ MD3 30B ACCOUNT NO.							
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		,	
CREDITOR			ALLOTMENT		In Pesos	n decide the second of the second of the second	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	A the state of the	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP	DECINE CO. MICHAEL CO.		P		-	
			A TORON MONTHS CALLS STORE		Control to the second of the s		
							1
PHILIPPINE HEALTH INSURANCE		MOOE 22-05-3842	2020104000	116,100.00		116,100.00	
1 CORP.		WIGGE 22-03-3842	2020104000	110,100.00		110,100.00	
						-	
			2012 COMMENT PORTONS CONTROL	The state of the s	Paragraphy and the property of the state of	446 400 00	
TOTAL:			L	P 116,100.00	-	116,100.00	<u></u>
I hereby warrant that the above List of	Due and			ume full responsibility fo			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
0	a ,* .						
Certified Correct:				Approved:			
CIU/MUND				DIV	1100		
BERNARD LOUISE DATUI					My		
Chief, Accounting Section		and the second s	STATISTICAL CONTRACTOR OF THE SECOND	Ulkin v. i	ionisia	Magnetic National Association (Association of the State o	
U		VICE TO DEBIT	ACCOUNT (ADA) Sepung Administra	Sive Officer		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
					4		
TOTAL AMOUNT:	ONE HUNDRED SIX	CTEEN THOUSAND	ONE HUNDRE	D PESOS ONLY	10	P 116,100.00	
TOTAL AMOONT				A1	Dun		=
IMPRAS. CALIDDAN	* = - = - = - = - = - = - = - = = = = =						_
				. Chen	· V. Dionisio		
	(E	rasures shall invalido	ite this document)	School Service Officer		-
FOR MDS-GSB USE ONLY:		reactions dominate indicate account of		entra management of the second			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		o concerned credito	rs aue to inconsist	tency			
in information (creditor account name, number) between	ween LDDAP-ADA and bank records.	and a superior of the superior	again ar an earth an	TO SERVICE OF THE SER	CHIANA CONTRACTOR CONTRACTOR	And are placed in the company of Wight 1. The Property and the large of the large of the control of	
NOTES:				IDDAD ADA NO	101-05-221-20	122	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-221-20	166	

* Indicate the description/name and UACS code

Date of Issue

May 26, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	101		-				- 1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	and the second s		
CREDITOR	- The second		ALLOTMENT		In Pesos		
The second secon	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP	1		ρ		P -	
1 ERIC BENO VALENZUELA		MOOE 22-05-2935	5020399000	1,929.00)	1,929.00	
2 ALLAN ALMOJUELA		MOOE 22-05-2923	5020101000	8,586.0	D	8,586.00	
3 NIVAGINE ZAMUDIO		MOOE 22-05-2924	5020101000	5,060.0	0	5,060.00	
4 DARWIN PILA	20110254	MOOE 22-05-2924	5020101000	5,060.0	0	5,060.00	
5 PEDRO LAGRIMAS JR.		MOOE 22-05-2924	5020101000	5,060.0	0	5,060.00	
						-	
TOTAL:		A A SAME OF THE PARTY OF THE PA		₽ 25,695.0		25,695.00	
I hereby warrant that the above List o	f Due and		I hereby assu	ıme full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and	the authenticity of	the	
existing budgeting, accounting and audi					ted by the claimant		
	ang rules		0-66-19-1				
and regulations.							
				Approved:	. 1 -		
Certified Correct:				Approved.			
(Wull				(1)	am		
BERNARD LOUISE BATUIN				- Chen. W	Dionisio		
Chief, Accounting Section				CARROLLE V	id-AreOffser	The second secon	
O°		CE TO DEBIT AC	COUNT (AD	A)	Processing the second s		Manager particular control (40)
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			_				
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).		W.		
1 1					4		
TOTAL AMOUNT:	TWENTY FIVE THOU	ISAND SIX HI IND	RED NINETY FIV	F PESOS ONLY		₽ 25,695.00	
TOTAL AMOUNT:	TANEIRI TINE TITO	(amount in w		/	tillen.		=
MYRAS. CALICDAN		(4	,		Nan In		_
	(5	ıres shall invalidate t	ubia dagumanti	Cho	aa V. Dienisio		
FOR MDS-GSB USE ONLY:	(Erasu	ires shan involuate i	nis document)	Сир	ne, Administrativo Otilicas		
Instructions:	Constitution of the Consti	CASE THE EVEN THE STATE DESIGNATION OF THE	and the same of the same of	**************************************	The state of the s	en de la companya de	Control State of Contro
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	de to concerned crea	litors due to incon	sistency			
in information (creditor account name, number) bet							
NOTES:		**************************************	Aprilia Programma (1900)	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	Carry State Carry of Miles Int. Adv. Sover	to a commence of the state of t	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	. 101-05-22	1B-2022	
* Indicate the description/name and UACS	code			Date of Issue	May 26, 20)22	
the company of the company of the contract of	an areas (C)				New York Williams Committee Committe		



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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:				₽ 168,162.76	9,653.90	158,508.86	
I hereby warrant that the above I Demandable A/Ps was prepared in ac				ume full responsibility e listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please 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

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

I DDAP-ADA NO.

Date of Issue

101-05-220-2022

May 26, 2022



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE				In Pesos		
CREDITO	R		ALLOTMENT				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
12	NO.			P		Þ	
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:				₽ 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.

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

Certified Correct:

BERNARD-LOUISE DATUIN

Chief, Accounting Section

Cheny V. Dionicio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

P 43,874.17

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chona 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

101-05-220A-2022 May 26, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	LINCLE - 2070-	2013-33			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I HAL AL ARTHUR	THE REAL PROPERTY OF THE PARTY	ALLOTMENT	A THE RESIDENCE OF THE PARTY OF	In Pesos	and the same of th	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALA FOR 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:	The second secon	- CHELL SECTION NO.	0	p 12,360.08 sume full responsibility		P 12,360.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUING Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	lance with iting rules IN n	ICE TO DEBIT A	supporting d	Approved: Chora V. Dio	ne authenticity of d by the claimant	the s.	
Please dehit MDS Sub-Account Number:			na servi servici santa				
Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	TWELVE THOUSA		RED SIXTY PESC	OS & 08/100 COO Chora V. Supring Adminis	Min Dionisio Vertive Officer	P 12,360.08	
FOR MDS-GSB USE ONLY:	A CONTRACTOR OF THE CONTRACTOR		**************************************		MALON TARREST CONTRACTOR		THE RESERVE OF THE PAYORS
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Find in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to			ncy	101-05-221/	a-2022	
The LDDAD ADA is an accountable form				LDDAP-ADA NO.	101-02-2217	7-2022	



May 26, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		The second secon	
CREDITOR			ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MASSIVE INTEGRATED 1 TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7692	2010101000	8,072,226.62	600,612.10	7,471,614.52	
TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-11-6011	2010101000	7,821,000.00	493,750.00	7,327,250.00	
TOTAL:	and the state of t	COLUMN SPECIAL COLUMN	Salvin din Transmitte Contraction	₽ 15,893,226.62	P 1,094,362.10	P 14,798,864.52	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUM Chief, Accounting Section	nting rules		supporting d	Approved:		-	
		/ICE TO DEBIT	ACCOUNT (A	DA)	91500 E-10		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list			GHT THOUSAND) EIGHT HUNDRED SIXTY		₽ 14,798,864.52	
MYRAS. CALICDAN	/	asures shall invalida		Chora	Olimi V. Dionisto		
FOR MDS-GSB USE ONLY:	the state of the s	Committee of the control of the cont	COLUMN TO THE PARTY OF THE PART	CHIPTON TO THE CONTRACT OF THE	CONTRACTOR		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refine for a state of the	marks'column, non-payments made to co						
in information (creditor account name, number) betw NOTES:	WEEH LUDAF-ADA UNG BONK FECORDS.		CONTRACTOR OF THE PARTY OF THE	E TAN SERVICIAN PROGRAMENT VANDO PRINCIPALITY EN	PROVINCE HAVE THE THE TAXABLE PROPERTY.		
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-217-2022 May 26, 2022	2	-



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DEPARTMENT:

CENTRAL OFFICE

AGENCY: OPERATING UNIT:

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

UND CODE:	101		-				
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDARIE	ACCOUNTS D	DAVABLE (LDDAD)	THE RESERVE TO SERVE THE PROPERTY OF THE PERSON OF THE PER	The same and the s	-0.1740 (1700 apr. 0.000
CREDITOR	IL LIST OF DOLLARD !	I	ALLOTMENT	ATABLE (LDDAP)	In Pages		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.		(pc. 0.100)	A WOON			
1 SMS GLOBAL TECHNOLOGIES INC.		CO 21-12-6472	1990201000	15,969,893.25		15,969,893.25	
	-						
						-	
TOTAL:	Control of the Contro	X- 1000101000	evenezation hade expansive.	P 15,969,893.25	P -	P 15,969,893.25	- PERSONAL PROPERTY.
I hereby warrant that the above List of	Due and	Lecture of the control of	I hereby ass	sume full responsibility		/	West Miller Land
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	ting rules			ocuments as submitte			
and regulations.	W-3				- 10 / 2119 21311114111421		
1					La.		
Certified Correct:				Approved:	9, (
// Whh				1/1/4	max		
BERNARD LOUISE DATUIN	l			Man II	P: 1		
Chief, Accounting Section	The second contact and			CARGOLI VI	Ulomsio		
//	II. ADV	ICE TO DEBIT	ACCOUNT (AI	DA)	Salve Officer	The second second second second second	
o MDS-GSB of the Agency: Land Bank of t		Mary and Mylandry Consulting the April	CO WAR THE WAY TO SEE THE WAY		ON THE WORK CANADA CONTRACTOR OF THE CONTRACTOR	All other warms are the con-	
lease debit MDS Sub-Account Number:	······································						
lease Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps)				
OTAL AMOUNT:	FIFTEEN MILLION NINE HUNDREI			HUNDRED NINETY THREE			
OTAL AMOUNT:	/	PESOS & 25/1	100			P 15,969,893.25	:
//N/	/			0.101	71		
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MYRA S. CALICDAN					in .		
	8			Vi	7. DIONISIO		
201105 055 055 055	(Era	sures shall invalidat	e this document)	f	idinicitative dilicer		
OR MDS-GSB USE ONLY:			Sour reconstruction and a man	e an elevation and a second of a second			
structions:	The state of the s						
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	freceipt of supplier's	s/creditor's billing.	e u			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors di	ue to inconsistency	V			
in information (creditor account name, number) betw OTES:	een LDDAP-ADA and bank records.			are the restriction of the second of the sec			
ne LDDAP-ADA is an accountable form				LODAD ADA NO			
Indicate the description/name and UACS of	codo			LDDAP-ADA NO.	101-05-217B-202	2	
maleate the description/haine and DACS	Jule			Date of Issue	May 26, 2022		



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		5,70)					
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
2000 CO 2000	NO.	Mequest No.	(per once)	AMOUNT	144		
STATE ALLIANCE ENTERPRISES,							
INC.		MOOE 21-07-3608	5021305099	4,696,500.00	293,531.25	4,402,968.75	
INC.							
				}			
	-						
					1		
1051 505511110 1110 0 0001101							
JOEL FRESNILLO ALADO ROCK 101		MOOE 19-12-8267	5021304099	2,177,872.59	169,390.09	2,008,482.50	
CONSTRUCTION & SUPPLY			3021304033	2,177,672.33	105,550.05	2,000,462.30	
						_	
TOTAL:				₽ 6,874,372.59	₽ 462,921.34	₽ 6,411,451.25	
I hereby warrant that the above List of	f Duo and		l bazakii aa				
Demandable A/Ps was prepared in accord				sume full responsibilit			
				he listed claims, and t			
existing budgeting, accounting and audi	ting rules		supporting a	ocuments as submitte	d by the claimants.		
and regulations.							
Contisted Connects					Ca		
Certified Correct:				Approved:	1.		
/.L_/1~/n/h	•			('\lambda')	um		
BERNARD LOUISE DATUIN				PAL 50 5	30		
Chief, Accounting Section				Constitution of	JIUIIIJU		
		ICE TO DEBIT A	ACCOUNT (A	DA)	TERM MILLOR		
o MDS-GSB of the Agency: Land Bank of t	he Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
	CIVE AULION FOUR LUMBERS F						
OTAL AMOUNT:	SIX MILLION FOUR HUNDRED E		D FOUR HUNDE	RED FIFTY ONE PESOS &			
OTAL AMOUNT:		25/100			-	₽ 6,411,451.25	=
10/100							
				0	1A		
MYRA'S. CAUCDAN				(1	1 com		
				Phon	M Bianiais		20
	(Era	asures shall invalidate	this document)	VICE	v. Dignisio		
OR MDS-GSB USE ONLY:				West,	Zalica da Custr		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's	cceditor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistenc	v			
in information (creditor account name, number) betw							
IOTES:					COLUMN DAYOR SEARCH STREET		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-217A-202	2	
Indicate the description/name and UACS	rode			Date of Issue	May 26, 2022		500
maissie the description/fighte and OACS	- Carlo			Date of issue	IVIAY ZU, ZUZZ		-8



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:	101		2				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)	er an and the control of the second second		
CREDITOR	The state of the s	APART OF THE STREET	ALLOTMENT	The state of the s	In Pesos	TWO DOWNSON THE RESERVE TO SERVE THE	and Statement Control
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
STATE ALLIANCE ENTERPRISES, 1 INC.	NO.	MOOE 21-07-3608	5021305099	4,696,500.00	293,531.25	4,402,968.75	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	5021304099	2,177,872.59	169,390.09	2,008,482.50	
						<u> -</u> 0	
TOTAL:				P 6,874,372.59	P 462,921.34	₽ 6,411,451.25	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief/Acdounting Section	ting rules			Approved:		e 	9
The property of the property o	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)	Automorphic control of the particular of the control of the contro	nor i a decembra il post in page anni page page to	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines The creditors to cover payment of	of accounts paya	ible (A/Ps).				10. (10.7 \$4.1 km or #10.6 (10 #10.4)))
TOTAL ANAQUANT	SIX MILLION FOUR HUNDRED E		D FOUR HUNDS	RED FIFTY ONE PESOS &			
MYRA'S, CALICDAN	/Fre	25/100	e this document)	Chora	Um J. Diomisio	P 6,411,451.25	
FOR MDS-GSB, USE ONLY:		CONTRACTOR OF THE STATE OF THE	THE PROPERTY OF THE PARTY OF TH	35/81/3V	ISSES TO STREET		
Instructions: 1. Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co		II				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			and Antagonization and Communication (Communication)	LDDAP-ADA NO. Date of Issue	101-05-217A-202 May 26, 2022	22	-



DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

NDS-GSB BRANCH INDS SOB ACCOUNT NO.	LDP	-QUEZUN CITY	CIRCLE - 2070-	9072-22			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	PF and the SA PA and the SA section of the SA se	n new Marine Proposition of A. Arthodological Archeologica (A), has been relieved a consecutive Marine (A) and the consecutive Association	
CREDITOR			ALLOTMENT	The second secon	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PANONEN COMO EL CAMBRIO ESTA DE SER PARTO DE CONTROL DE SER PARTO DE LA COMO DE LA COMO DE COMO DECOMO DE COMO	IRP	photo in the control of the control	OCCUPANT OF THE PARTY OF THE PA	P	THE CONTRACT NAME OF THE PARTY	P =	
1 7 LAKES COMMUNICATIONS SYSTEM, INC.		CO 14-12-7712	2010101000	10,991,567.48	858,716.21	10,132,851.27	
						-	e indigentale incompring an incomprise
TOTAL:	Machine Personal Programme Company of the Company o		No. of the last of	P 10,991,567.48	858,716.21	10,132,851.27	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUM Chief, Accounting Section	ing rules		supporting doo	Approved:		_	10 ²
	II. ADV	CE TO DEBIT	ACCOUNT (AL	DA) CAPATIC ADAM	ASPESSO DIRECT 1		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment o	overstanding and the state of t	SAND EIGHT HU	NDRED FIFTY ONE PESS A Cholid V. Stromen Adminis	Communication of the Communica	<u>P 10,132,851.27</u>	=
OR MDS-GSB USE ONLY:			CONTRACTOR OF THE PROPERTY OF	1, -, -,	The second section of the second seco	Personners and Authorities of Persons of European Services	to the same of the same
NSTRUCTIONS: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwood the concerned shall in the concerned shall indicate under "Rem in information (creditor account name, number) betwood the concerned shall indicate under "Rem in information" (creditor account name, number) betwood the concerned shall be under the concerned shal	narks'column, non-payments made to o						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-05-221C-20 May 26, 2022)22	



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

* Indicate the description/name and UACS code

I RP-011F70N CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			APTER PROPERTY.
CREDITOR			ALLOTMENT	A CONTROL WAS CONTROL TO A CONTROL OF THE STATE OF THE ST	In Pesos	The section of the se	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	TO THE LOCALITY OF THE SECONDARY	12,824.60	
5 MAR JOSEF SANTOS		MOOE 22-05-0160	5020101000	12,824.60	The second description of the second is a second se	12,824.60	
6 KAIZER JOHN MACNI	_	MOOE 22-05-0160	5020101000	12,824.60		12,824.60	Constitution of Space, security was a grant of the Opening
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	Account Name that the Publisher State of the
9 CRILETO LAMITAR	-	MOOE 22-05-0161	5020101000	7,600.00		7,600.00	
			***************************************	20 TO CONTROL OF THE STATE OF T	STEELER OF THE EVERY CONTRACT OF THE STEELER OF THE	-	
TOTAL:		The state of the s		P 119,964.90	P -	P 119,964.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	sume full responsibil he listed claims, and ocuments as submitt Approved:	the authenticity of	of the	
Chief, Accounting Section					WAL		
Cities, Accounting Section		CE TO DEBIT AC	COLUNIT (AD	. Chosel	'. Dionisio		74 P C P C P C P C P C P C P C P C P C P
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	the Philippines			Communication of the Communica	inistrativa Nilvet		
TOTAL AMOUNT:	ONE HUNDRED NINETEEN TH	IOUSAND NINE HU	JNDRED SIXTY F	OUR PESOS & 90/100		<u>P</u> 119,964.90	•
MYRA'S, CALICDAN					Wann)		Δ°,
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	this document)	Cho	THE V. MONISIO		
Instructions:	por contraction and contraction of the contraction	oy hay A 42 kins on the little of the control of the	consequences are also consequences and the	SUI	RE. Russian Co. Consu	A MARINE NEW CONTRACTOR OF THE RESERVE OF THE PROPERTY OF THE	Control Manual Control
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer							
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description (name and LIACS)	The state of the s	one was a state of the state of	and a supplementary of the sup	LDDAP-ADA NO.	184-05-50-202	22	
Indicate the description (name and IIACE)	COGO			Linto of Iccurs	NATION OF TOTAL		



May 26, 2022

	ΕX	

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	. LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
The second secon	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAUL MARVIN MACASA		MOOE 22-05-0161	5020101000	15,700.00		15,700.00	
						-	
TOTAL:			the same of the sa	₽ 15,700.00		₽ 15,700.00	L
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	lance with		accuracy of the supporting do	ume full responsibiline listed claims, and ocuments as submitted. Approved:	the authenticity of	of the	
BERNARD FOUISE DATUIT Chief, Accounting Section			,	Choral	lm L. Dionisio		
emer, reconting seeds.		CE TO DEBIT A	CCOUNT (ADA	A) Superny Avi	sintetio Olive		4-1-0-1
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			*			
TOTAL AMOUNT: MYRA S. CALICDAN	V	DUSAND SEVEN HU		Chona	Clinn V. Dionisio	<u>P</u> 15,700.00	=
	(Eras	ures shall invalidate	this document)	Supract./	Webierdio Office	AND THE RESERVE OF THE PARTY OF	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bei	emarks'column, non-payments made t						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-50A-2	2022	_

* Indicate the description/name and UACS code

Date of Issue

May 26, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	0	14,300.00	e error altabase de cercio Saran
9 CARLITO PAGKATIPUNAN		MOOE 22-05-0156	5020101000	14,300.00)	14,300.00	D 100 V Nagara, 128 anns
			Active and a subvenier Wants on West and and a subvenier was			DATE CONTROL OF A STATE OF A STAT	
TOTAL:	The state of the s		The state of the s	P 121,200.00) le -	P 121,200.00	

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

121,200.00

MYRA S. CALICD

(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

184-05-51-2022

May 27, 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	P-QUEZON CITY (CIRCLE - 2070-	9015-55			n casania anna a saca a
	I. LIST OF DUE AND DI	EMANDABLE A	The second secon	YABLE (LDDAP)			
CREDITOR ALLOTMENT In Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2674	5020402000	1,248.47	85.17	1,163.30	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2753	5020402000	7,297.72	451.74	6,845.98	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-05-2673	5020402000	310,846.34	19,361.54	291,484.80	
						-	
TOTAL:			Same Paragraphy and the Control	P 319,392.53			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELI S. A Officer-in-	ne authenticity of the distribution of the claimants when the claimants with the claim of the cl	the	
		ICE TO DEBIT A	CCOUNT (AD		No. of the second secon	No. of the second secon	***************************************
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	he Philippines	f accounts payab	ole (A/Ps).		0	P 299,494.08	=
MYRA S. CALICDAN	/From	sures shall invalidate	this document)		I S. ARROYO er-in-Charge trative Division		_
FOR MDS-GSB USE ONLY:	(Eras	sares snan mvandate	. Lins uocument)	Marian and Articles	The state of the s		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c						



101-05-222A-2022 May 27, 2022

LDDAP-ADA NO.

Department of Science and Technology

DEPARTMENT: AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CONSTRUCTICONS, INC.		CO 18-12-7354	2040104000	350,000.00		350,000.00	
					The state of the s	-	
TOTAL:				P 350,000.00	P -	P 350,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			Approved:	ARROYO Charge		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				***************************************
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment of						
MYRA S. CALICDAN		dred fifty thou	3550n3 40 to 20 soci to 10 soci	ARCEL	S. ARROYO	<u>P</u> 350,000.00	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)		ative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-05-223B- May 27, 2022	2021	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	FMANDARIE /	ACCOUNTS DA	VADIE (I DDAD)			
CREDITOR	1131 OF DOL AND D	LIVIAIVEABLE	ALLOTMENT	TABLE (LUDAP)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	CDOCC		1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 COOPERATIVE	_	PS 22-05-3590	2999990001	1,005,670.00		1,005,670.00	
TOTAL:						-	
			1	P 1,005,670.00		P 1,005,670.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the supporting do	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of	the	
BERNARD LOUISE DATUM			_	Approved:	ARROY O		
Chief, Accounting Section				Officer-in			
To MDC CCD of the Assessment ID 1 Co		CE TO DEBIT A	CCOUNT (ADA	A) Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above liste	od craditors to source normant of		1- (A (D-)				
rease create the accounts of the above liste	ed creditors to cover payment or	accounts payar	He (A/PS).				
TOTAL AMOUNT:	ONE MILLION FIVE TH	OUSAND SIX HUI	NORED SEVENTY	PESOS ONLY		P 1,005,670.00	
MYRA S. CANCDAN	/(Erass.	res shall invalidate	this document)		1 S. ARROYO er-in-Charge		
FOR MDS-GSB USE ONLY:				Adminis	trative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks column, non-payments made to col	ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw NOTES:	een LUUAP-ADA and bank records.	·			Marking a survey of the survey	and the state of the state of	
10123.							

The LDDAP-ADA is an accountable form

 $\ensuremath{^*}$ Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-223C-2022 May 27, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. 1 DOMINGO GUZMAN 2 DOMINGO GUZMAN 3 RICHARD MAGAYAM 4 BRYAN RIVA	Obligation Request No. PS-22-05-2938 PS-22-05-2939 PS-22-05-2940 PS-22-05-2940	CLASS (per UACS) 5010213002 5010213002	GROSS AMOUNT P 2,782.08	In Pesos withholding TAX	NET AMOUNT	REMARK
2 DOMINGO GUZMAN 3 RICHARD MAGAYAM	PS-22-05-2939 PS-22-05-2940	5010213002	-		P -	
2 DOMINGO GUZMAN 3 RICHARD MAGAYAM	PS-22-05-2939 PS-22-05-2940	5010213002	2,782.08			
3 RICHARD MAGAYAM	PS-22-05-2940				2,782.08	
			3,338.50		3,338.50	
4 BRYAN RIVA	PS-22-05-2940	5010213002	2,707.04		2,707.04	
A DITATION		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:			₽ 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			me full responsibility f			1

and regulations.

BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

Approved:

Chief, Accounting Section	1	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: MMV_	NINETY TWO THOUSAND TWO HUNDRED FIFTY SEVEN PESOS	AND 54/100	₽ 92,257.54
/ 5	(amount in words)	1m2	
MYRA S. CALICDAN		ACCOUNT ACCOUNT	
	(Erasures shall invalidate this document)	Officer-In-Charge	
FOR MDS-GSB USE ONLY:		Administrative Division	
Instructions:			

Certified Correct:

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

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

in information (creditor account name, number) between 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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUST OF DUE AND DE	MANDADIEA	CCCLINITE DA	V4515 (155.5)			
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
<u>.</u>	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	-			P		р -	
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	2,273.20	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	T	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	1	PS-22-05-2982	5010213002	3,006.43	601.29	2,405.14	
20 DANILO ABON	T	PS-22-05-2982	5010213002	3,931.49	786.30	3,145.19	
TOTAL:	Ī	*		P 104,696.94	12,439.40	92,257.54	
I hereby warrant that the above List of			I hereby assu	me full responsibility			
Demandable A/Ps was prepared in accord	ance with			listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:	0 ,
BERNAF	RD LOUISE DATUIN
	Accounting Section

ARROYO

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

92,257.54

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO Officer-in-Charge

FOR MDS-GSB USE ONLY:

Administrative Division

Instructions:

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

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

in information (creditor account name, number) between 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



DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

AGENCY:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
T				Þ		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:				24 400 50			
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of the	me full responsibility to listed claims, and the cuments as submitted	authenticity of th		

BERNARD LOUISE DATUIN	ARCELY S. ARROYO			
Chief, Accounting Section	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 cov	ver payment of accounts payable (A/Ps).			
M1.	(amount in words) (Erasures shall invalidate this document) ARCEL'S. ARROYO Officer-in-Charge Administrative Division	<u>p</u>	25,174.55	

Instructions:

Certified Correct:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-05-223A-2022 May 27, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		Þ	
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] 7	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 Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	me full responsibility is listed claims, and the uments as submitted	for the veracity an	d	<u> </u>
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio				Approved: ARCELIS Officer-ir	711111111111111111111111111111111111111	_	
	II. ADVICE	TO DEBIT AC	COUNT (ADA				
o MDS-GSB of the Agency: Land Bank o		*			Striefele		

MYRA S. CALICDAN

Please 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

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO

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

101-05-223A-2022

25,174.55

May 27, 2022



DEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:	CENTRAL OFFICE			A			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			The second of th
CREDITOR	and the second section of the section of the second section of the section of the second section of the second section of the second section of the sect		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	dan da waxan da ayaa ah a	I hereby ass	sume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	he listed claims, and th	e authenticity of t	the	
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitted	by the claimants	•	
and regulations.	-		1.0		(₫4)		
Certified Correct: BERNARD LOUISE DATUIN				Approved: ARCELI S. A	ARROYO Charge	_	
Chief, Accounting Section				Administrativ	e Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	PA)	*		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	ELEVEN THOUSANI	D FIVE HUNDRED	FORTY SIX PESC	OS & 43/100		P 11,546.43	=
MYRAS. CALICDAN				Office	ARROYO er-in-Charge		_
	(Eras	sures shall invalidate	this document)	Administ	trative Division		or a work of the later of the l
FOR MDS-GSB USE ONLY:	and the second s	Max.					
Instructions:							

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

duly supported with complete documents.

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

in information (creditor account name, number) between 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



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		THE STATE OF THE PARTY OF THE STATE OF THE S	
CREDITOR		- Adjusted Live	ALLOTMENT	The same of the sa	In Pesos	Co. And Co. Market Communication and Co.	100-700-001/-000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	en de la contraction de la con
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	APPENDENT OF THE PROPERTY OF T
7 PLDT INC.		MOOE 22-05-2738	5020503000	62,075.47	3,883.29	58,192.18	
					The state of the s	-	
TOTAL:	The state of the s	TOTAL COME STATE OF ELECTION CO.	1	P 353,683.91	₽ 22,108.81	P 331,575.10	40.67-10.52
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with ting rules		accuracy of the supporting do	Approved: ARCELIS. Officer in	e authenticity of to be the claimants of	the	
Chief, Accounting Section		and the second second second second		Administrati			
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines	ce TO DEBIT A	NOTIFICATION OF THE STATE OF TH	A)			eration and grounds and gen
OTAL AMOUNT: MYRA S. CALICDAN	THREE HUNDRED THIRTY ONE TH	HOUSAND FIVE HU	INDRED SEVEN	ARCELI Office	S. ARROYO	P 331,575.10	:
OR MDS-GSB USE ON Y:	(Erası	ures shall invalidate t	this document)	Administr	active Division		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to co						



101-05-222-2022 May 27, 2022

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	The second second first to the second data to the second of the second s		
CREDITOR		The Control of the Co	ALLOTMENT	The second secon	In Pesos	A CONTRACTOR OF THE CONTRACTOR	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	A CONTRACTOR OF THE PARTY OF TH
6 ELLA GRACE CALIWAN		MOOE 22-05-0164	5010102000	19,229.81	384.60	18,845.21	The second second
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	302 M
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	
	CONT.				O-ASSISTANCE SECTION AND ASSESSMENT	-	
TOTAL:		CALL AND DESCRIPTION OF THE PARTY OF THE PAR		₽ 219,787.50			
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing	nce with		accuracy of th	ume full responsibilit se listed claims, and t cuments as submitte	y for the veracity a	and the	

and regulations.

ARCELI S. ARROYO

Administrative Division

Certified Correct:

TOTAL AMOUNT:

BERNARD LOUISE DATUIN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SIXTEEN THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 96/100

MYRA S. CALICDAN

Adminis

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

nstructions:

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

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

in information (creditor account name, number) 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

184-05-52-2022 May 30, 2022

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184		=				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	All Shares Francisco Anno Maria San San San San		
CREDITOR			ALLOTMENT	THE PARTY OF THE P	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	THE CONTRACTOR OF STREET, STRE	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						1
	The state of the s					The state of the s	†
1 ELIEZER SERRA		MOOE 22-05-0154	5020399000	2,031.00		2,031.00	
				2,031.00		2,051.00	1
The second secon	-	and the Committee of th	Augustinian and a second		Committee of the Commit		
2 ELIEZER SERRA							
2 ELIEZER SERKA		MOOE 22-05-0155	5020399000	3,700.00		3,700.00	
	I .						
		The second secon		The second secon	A CONTRACTOR OF THE PROPERTY O	The section of the section of the section	
						-	
TOTAL:	er forste de la Company de Company de la com			₽ 5,731.00	D	P 5,731.00	
I hereby warrant that the above List of	of Due and	Armanomo necesario.	I hereby as:	sume full responsibil			
Demandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and	the authenticity	of the	
existing budgeting, accounting and aud				ocuments as submit			
and regulations.	-		amp har en i B m		ce by the claims	11131	
Λ							
Certified Correct:				Approved:	4		
(((/whath)				ma	6		
BERNARD LOUISE DATUIL	N			ARCELYS. A	ARROYO		
Chief Accounting Section	and the second control of the second control			- Officer-in-	Charge		
The state of the s		CE TO DEBIT AC	COUNT (AD	Administrativ	e Division	non, dalah dipuncuk di kenganaka sejangan dalah (sajanda Angalah dan	
To MDS-GSB of the Agency: Land Bank of	the Philippines	TE IV PEDILA	CCOOM (AD	<u> </u>	November of the state of the second of the s	and a Dillion of the December 1981 and the Control of the Control	
Please debit MDS Sub-Account Number:	are r implines						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts now	able (A/Re)				
Transfer are are area area area area area are	ea creations to cover payment	or accounts pay	able (A/FS).				
TOTAL AMOUNT:	FIVE THOUSAND :	SEVEN HUNDRED	THIRTY ONE PE	SOS ONLY		P 5,731.00	_
10 Augus				1	. 1		8
/ / / / / /				40.051	miz		
MYRA S. CALICDAN					S. ARROYO		
					-in-Charge ative Division		
	(Erasu	res shall invalidate t	his document)	Administr	ative Division		
FOR MDS-GSB USE ONLY:		TO A STATE OF THE PARTITION OF THE PARTI	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P		a beneral it ye. 1944 da ka e Sarah difulfania a da manda dalah 1945 menantuk aramada asa 1796.		
Instructions:	111111111111111111111111111111111111111	ALTERNATION TO EXPLORE THE ACTION OF THE PROPERTY OF THE PROPE	CASSING COMMERCIAL CONTROL OF THE CO		The second second of the second secon		Can family to the state of the
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bill	ing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) bet				also and a second			
NOTES:	The state of the s				NATIONAL PROPERTY OF THE PROPE		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-52A-2	022	
* Indicate the description/name and UACS	code			Date of Issue	May 30, 2022		41
							50



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 DONALD DEVIACE				Þ		P -	
1 RONALD REY MORANO		MOOE-22-05-2972	5029999000	5,527.48		5,527.48	
2 HONEY PEREZ 3 FRANCES SEMORLAN		MOOE-22-05-2961	5020401000	1,279.00		1,279.00	
4 FRANKIE RAGA		MOOE-22-05-2962	5020401000	417.16		417.16	
5 FRANKIE RAGA		MOOE-22-05-2959	5020401000	269.00		269.00	
6 ALBERTO LUMA AD		MOOE-22-05-2963	5020502002	1,998.00		1,998.00	
7 GREGORIO DE VERA	_	MOOE-22-05-2964	5020502002	1,900.00		1,900.00	
8 GREGORIO DE VERA		MOOE-22-05-2960	5020401000	328.86	- Carlos Allinos	328.86	
9 JOSELITO MEREDOR		MOOE-22-05-2965 MOOE-22-05-2969	5020503000	3,800.00		3,800.00	
10 JOELITO RAMOS	_		5020501000	380.00		380.00	
11 EVANGIELYN SIERRA	_	MOOE-22-05-2834	5020309000	4,721.00		4,721.00	
		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	14	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: I hereby warrant that the above I				P 198,823.96		198,823.96	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Officer-In-Charge 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:

MYRA S. CALICDAN

ONE HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED TWENTY THREE PESOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

AND 96/100 (amount in words)

Q.C. CIRCLE BRANCH

198,823.96

(Erasures shall invalidate this document)

Officer

FOR MDS-G8B USE ONLY Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-223B-2022

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE					
CREDITOR		-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 RONALD REY MORANO	-			Þ		P -	
2 HONEY PEREZ	-	MOOE-22-05-2972	5029999000	3,327.40		5,527.48	
3 FRANCES SEMORLAN	-	MOOE-22-05-2961	5020401000	2,2,3.00		1,279.00	
4 FRANKIE RAGA	-	MOOE-22-05-2962 MOOE-22-05-2959	5020401000	127.10		417.16	
5 FRANKIE RAGA	-	MOOE-22-05-2959	5020401000	203.00		269.00	
6 ALBERTO LUMA AD		MOOE-22-05-2964	5020502002	1,998.00 1,900.00		1,998.00	
7 GREGORIO DE VERA		MOOE-22-05-2960	5020401000	328.86		1,900.00	
8 GREGORIO DE VERA		MOOE-22-05-2965	5020503000	3,800.00		328.86	
9 JOSELITO MEREDOR		MOOE-22-05-2969	5020501000	380.00		3,800.00	
10 JOELITO RAMOS		MOOE-22-05-2834	5020309000	4,721.00		380.00 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						-	
TOTAL:				P 198,823.96		198,823.96	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditiand regulations. Certified Correct:	nce with	,	accuracy of the supporting docu	me full responsibility for listed claims, and the auments as submitted by Approved:	uthenticity of th	d	

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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)

198,823.96

Please debit MDS Sub-Account Number:

(Erasures shall invalidate this document)

Office LINANDBANK Ada

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

CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N

NAME 1 ALBERTO LUMA AD	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	ALLOTMENT		In Pesos		
1 ALBERTO LLIMA AD	NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ALBERTO LLIMA AD	-			P		P	
	_	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	10	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	Ī	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:				₽ 90,575.72		90,575.72	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with		accuracy of the	me full responsibility for listed claims, and the uments as submitted by	authenticity of tl	nd he	

 BERNARD LOUISE DATUIN
Chief, Accounting Section

Officer-in-Chargo

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA S.

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

TOTAL AMOUNT:

NINETY THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS AND 72/100

90,575.72

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Chargo

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-223B-2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

LOD OLIEZON CITY CIDCLE 2070 0015 55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	LIKCLE - 2070-	2012-22			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		Additional Control of the Control of	
CREDITOR	The state of the s	1	ALLOTMENT	THE PARTY OF THE P	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ESJAY AUTO CORP.		MOOE 22-04-1946	5021306001	86,390.00	4,821.52	81,568.48	
						-	
TOTAL:	A CONTRACTOR OF THE CONTRACTOR	The same of the sa		₽ 86,390.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARDLOU SE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists.	II. ADV the Philippines ed creditors to cover payment of		accuracy of t supporting d ACCOUNT (AL ble (A/Ps).		ne authenticity of d by the claimants	the	
MYRA S. CALICDAN	EIGHTY ONE THOUSA	and FIVE HUNDRE		ARCELLS		<u>P</u> 81,568.48	=
FOR MDS-GSB USE ONLY:	and the second of the second	appearance of the second secon			The state of the s		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein in information (creditor account name, number) betw	marks'column, non-payments made to						

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-226B-2022 May 30, 2022



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		NOT THE RELEASE OF THE PARTY OF	
CREDITOR	THE PROPERTY OF THE COLUMN THE PROPERTY OF THE		ALLOTMENT	The state of the s	In Pesos	ti y firihandanan'ny faritr'i maninany aranjari aranjari aranjarahanjarahan danasarahan mahatrijani ya magamana	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 YISRAEL SOLUTIONS & TRAINING CENTER, INC.		MOOE 22-05-3009	5020201000	6,000.00		6,000.00	
						-	
TOTAL: I hereby warrant that the above List of	The state of the s			P 6,000.00		P. 6,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISEIDATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVI	CE TO DEBIT A	accuracy of t supporting d	Approved: Approved: ARCAU S. Officer-in- Administration	ne authenticity of t	the	
TOTAL AMOUNT:	SI	X THOUSAND PES	OS ONLY	b and	. <i>y</i>	P 6,000.00	ŧ
MYRA S. CALICDAN	/France	ures shall invalidate i	this document	Officer-i	. ARROYO n-Charge tive Division		e.
FOR MDS-GSB USE ONLY:	Commence of the Commence of th	ares shan invalidate i	ins document)	The activities of the control of the	ACTIVITY OF A DESCRIPTION OF A DESCRIPTI	CONTROL DOWNSON DOWNSON	
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-05-226A-2 May 30, 2022	2022	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	PONYORUS LINE DEPONENTIAL CONTRACTOR LA CONT		National Adjust Division
CREDITOR	are entre to the second section of the second secon		ALLOTMENT	The same of the sa	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-05-2789	5020402000	31,850.45	1,644.61	30,205.84	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		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	
6 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-05-2914	5021202000	1,275,145.12		1,275,145.12	
					The second secon	escultura (a la pula proprio de 17,000 de calendare) de calendare de calendare de calendare de calendare de ca	a and the state of
TOTAL:		TO THE STATE OF THE PROPERTY OF THE STATE OF	All the sea of the season of t	P 1,443,506.80	₽ 7,736.07	₽ 1,435,770.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the	Approved: ARCEL S. Administrative	ne authenticity of the day the claimants ARROYO Charge	the	
1/0		ICE TO DEBIT A	CCOUNT (AD		E DIVISION	an endage in the second has being payment and the figure account of process of designing payment and	
Fo MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	he Philippines ed creditors to cover payment o	f accounts payab	ile (A/Ps),			ngen ari rabilari ila musuk sinaker a eti ilimuk da mengandikin milihini.	and the control has been
COTAL ARACUMIT	ONE MILLION FOUR HUNDRED TH		AND SEVEN HU	NDRED SEVENTY PESOS	&	n 4 425 770 72	
TOTAL AMOUNT:	/	73/100		ARCELIS.	ARROYO	P 1,435,770.73	=
MÝRA S. CALICDÁN	(Era:	sures shall invalidate	this document)	Officer-in Administrat	n-Charge tive Division		
FOR MDS-GSB USE ONLY:			CONTRACTOR OF THE PARTY OF THE	apratriance, are an energy contract of the con	PHILIPPE PARTONE PARTONE		
nstructions: . Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	of receipt of supplier's	s/creditor's billina				
duly supported with complete documents.	,	,,,,,,,,, -	,				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to c	oncerned creditors d	ue to inconsistenc	y			



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



Q.C. CIRCLE BRANCH

101-05-225A-2022

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **FUND CODE:**

CENTRAL OFFICE

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	entre et al antico e constitue format de la facto de l	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
BUSUANGA ISLAND ELECT. COOP. 1 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	
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	
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	Al animatika dina a ariah
10 CAMARINES NORTE ELECTRIC COOP., INC.	1 1000	MOOE 22-05-2955	5020402000	7,671.50	482.92	7,188.58	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	***************************************	MOOE 22-03-1702	5020101000	26,458.00		26,458.00	
	7000						
TOTAL:	TANKS BETTER	LO SESSIBLE SONOS IN NACIONAL SENDICIO	ALIGNOS DE VINCO DE PROPERTO DE LA COMPONIDADE DE LA COMPONIDA DEL COMPONIDA DE LA COMPONIDA DEL COMPONIDA DE LA COMPONIDA DE LA COMPONIDA DEL COMPONIDA DE LA COMPONIDA DE LA COMPONIDA DE LA COMPONIDA DEL COMPONIDA DEL COMPONIDA DEL COMPO	P 191,627.08	₽ 4,792.24	P 186,834.84	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ume full responsibility e listed claims, and th	for the veracity are e authenticity of t	nd he	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	cuments as submitted	I by the claimants.		
Certified Correct: BERNARD COUISE DATUIN				Approved: ARCEUS. ARR		_	
Chief, Accounting Section				Administrative D	ivision	Salamana a company salamana a company salaman	
1/1/	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 84/100

(Erasures shall invalidate this document)

186,834.84

MYRA S. CALICDAN

Administrative Division

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 101-05-225-2022

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR	*	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 ODOLYN ALAGAO				Þ		₽ -	1
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	
		PS-22-05-3843	2020102009	655.56		655,56	
10 ABDULGANI MACABALANG		PS-22-05-3843	2020102009	813.06		813.06	
11 MAYBEL POTES		PS-22-05-3843	2020102009	655.56		655.56	
12 JECRIS SERATUBIAS		PS-22-05-3843	2020102009	1,085.52	***************************************	1,085.52	
13 ROSARIO ASEJO		PS-22-05-3843	2020102010	6,254.92	**************************************	6,254.92	<u> </u>
14 LILIAN GUILLERMO		PS-22-05-3843	2020102010	9,972.62		9,972.62	
15 VICENTE PALCON		PS-22-05-3843	2020102010	13,218.34		13,218.34	
16 ERIC BENO VALENZUELA		PS-22-05-3843	2020102010	2,890.94		2,890.94	
17 REYNALDO ACUDILI		PS-22-05-3843	2020102005	109.80	***************************************	109.80	
18 TERESA ALOJADO		PS-22-05-3843	2020102005	41.00		41.00	
19 MARGARITA CONSTANTINO		PS-22-05-3843	2020102005	8.23		8.23	
20 JOSE PERIN		PS-22-05-3843	2020102005	82.00		82.00	
TOTAL: I hereby warrant that the above Li				P 39,331.42		39,331.42	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

BERNARD	LOUISE DATUIN	
Chief, Ac	counting Section	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

THIRTY NINE THOUSAND THREE HUNDRED THIRTY ONE PESOS AND 42/100 (amount in words)

(Erasures shall invalidate this document)

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.

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

LDDAP-ADA NO.

101-05-224A-2022

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:	101		(2)				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR	The same of the sa		ALLOTMENT		In Pesos	10 300 7 2004 07 2004 07 10 10 10 10 10 10 10 10 10 10 10 10 10	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
INSTITUTE OF ELECTRONICS ENGINEERS OF THE PHILS., INC.		MOOE 22-05-3021	5020201000	24,000.00		24,000.00	
TOTAL:				P 24,000.00		-	
I hereby warrant that the above List of	Due and	decrease and a second second	Lhorobyas			P. 24,000.00	
Demandable A/Ps was prepared in accorda	nce with		accuracy of	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and auditi	ing rules		supporting d	he listed claims, and the	ne authenticity of t	the	
and regulations.	8		supporting u	ocuments as submitte	d by the claimants	•	
^							
Certified Correct:							
al finhath,				Approved:)		
BERNARD LOUISE DATUIN				ARCELYS. A			
Chief, Accounting Section	Committee of the commit			Officer-in-C			
1/0	11 454	CC TO D ====		Administrative	Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	CCOUNT (AD	OA)	•	The second secon	
Please debit MDS Sub-Account Number:	ie Philippines			The second second	THE THE PERSON NAMED IN COLUMN TO TH	to an analysis to the second of the second s	
Please Gradit the account number:					*		
Please Credit the accounts of the above lister	d creditors to cover payment of	f accounts payab	le (A/Ps).				
OTAL AMOUNT:	TWENT	Y FOUR THOUSAN	D DECOC ONLY				
1/1	1	TOOK MOOSAN	D FE3O3 UNLT			P 24,000.00	
///\/\)			fers.	Ż .		
				ARCELI S.	RROYO		
MYRA'S. CALICDAN	The same of the sa			Officer-in			
	10			Administrat	ive Division		
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)	<u> </u>			
nstructions:		по принципальный принципальный п	- In Carlotte Community of the Community		, , , , , , , , , , , , , , , , , , , ,		
Agency shall arrange the creditor on a "first-in, first ou	t" basis that is assemble to the deal		• land reference - A transportation			The second of th	ALTERNATION OF THE PARTY OF THE
duly supported with complete documents.	c basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Remo	arks'solumn non navenanta and t						
in information (creditor account name, number) betwe	en I DDAR ADA and bank seconds	ncernea creaitors au	e to inconsistency	<i>'</i>			
NOTES:	en Lobar-Aba una bank recoras.	The sweet market of the source	Company of the party of the Company		A COURT THE THE TAXABLE TO THE		
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS co	nde			LDDAP-ADA NO.	101-05-226-202	22	
and ones to				Date of Issue	May 30, 2022		



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 GASPAR SALAGUSTE	_			Þ		P	┼─
2 MILAND ARLAN	_	PS-22-05-3843	2020102005	82.00		82.00	_
3 JOSE PERIN	_	PS-22-05-3843	2020102002	100.00		100.00	
4 ROMMEL BARRIBAL	_	PS-22-05-3843	2020102002	300.00		300.00	
5 MANUEL ESGUERRA	-	PS-22-05-3843	2020102004	500.00		500.00	<u> </u>
6 FULGENCIO AUSTRIA		PS-22-05-3843	2020102004	500.00		500.00	\vdash
7 PASTOR GUERRERO		PS-22-05-3843	2020102004	1,200.00		1,200.00	\vdash
8 AURELIO MARINAS	- 4	PS-22-05-3843	2020102004	500.00		500.00	
9 NESTOR NIMES		PS-22-05-3843	2020102004	200.00		200.00	
		PS-22-05-3843	2020102004	500.00		500.00	_
10 TEDDY PADDAYUMAN	_	PS-22-05-3843	2020102004	500.00		500.00	
11 JOSEPHINE SEBASTIAN 12 ANALIZA TUDDAO	4 1	PS-22-05-3843	2020102004	200.00		200.00	
13 FERDINAND VALDEAVILLA	+ +	PS-22-05-3843	2020102004	400.00		400.00	
OTAL:	+	PS-22-05-3843	2020102004	1,500.00		1,500.00	
I hereby warrant that the above List				P 6,482.00	. =	6,482.00	
BERNARD LOUISE DATUIT Chief, Accounting Section	1	:	-	Approved: ARCEUS. A Officer-in-C	harge	_	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	t of accounts p		1			
TAL AMOUNT: MYRA S. CALICDAN	SIX THOUSAND	FOUR HUNDREE	EIGHTY TWO P		ARROYO =	P 6,482.00	
	(Erasures	shall invalidate thi	s document)	Administrativ			
	- The second		documenty				
R MDS-GSB USE ONLY:							



101-05-224B-2022

May 30, 2022

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			****
CREDITOR			ALLOTMENT		In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	₽ 8,550.00	2 151,050.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATUM Chief/Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A	accuracy of to supporting d	Approved: Approved: ARCILI S. A Officer-in- Administrativ	ne authenticity of the d by the claimants. RROYO Charge		
MYRA S. CALICDAN	/	FIFTY ONE THOUS		ARCI Off	LI S. ARROYO cer-in-charge	151,050.00	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co				=		Proposition of the Control of the Co
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c				LDDAP-ADA NO. Date of Issue	101-05-228-202 May 31, 2022	2	



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 ALLOTMENT In Pesos Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 EDWIN GARCIA JR. MOOE 22-05-0168 5020399000 355.00 355.00 TOTAL: 355.00 P 355.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCELL S. ARROYO Officer-In-Charge Chief Accounting Section Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 355.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-54A-2022

ARCELI S. ARROYO

Officer-in-Charge Administrative Division



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
			- 10				
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	The second secon	YABLE (LDDAP)		The state of the s	
			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		***************************************				
1 BONIFACIO PAJUELAS		MOOE 22-05-0167	5029903000	3,194.00		3,194.00	
				3,13 1.00		3,134.00	
	**************************************			7-00-17, 007-001-15, 007-00-1-1-2-1-2-1-2-1-2-1-1-1-1-1-1-1-1-1-	**************************************		
						-	
TOTAL:	A STATE OF THE STA			P 3,194.00	р -	₽ 3,194.00	
I hereby warrant that the above List of		William I was a series of the	I hereby ass	sume full responsibili	ty for the veracity		
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ing rules			ocuments as submitte			
and regulations.					eromo iro 🏮 i kontonio cenerazioni de estate		
()							
Certified Correct:				Approved:	2		
() (/~/~/n)				ARCELIS	. ARROYO		
BERNARD LOUISE DAYUIN				Officer-	in-Charge		
Chief, Accounting Section			== 1	Administra	tive Division		
/ 0	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		The constitution of the state o	10 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
To MDS-GSB of the Agency: Land Bank of t	he Philippines				******************************		groupers there
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).				
	SD SOURCE PRODUCTION OF THE PROPERTY OF THE PR						
TOTAL AMOUNT:							
TOTAL AIVIOUNT:	THREE THOUSAND	ONE HUNDRED N	INETY FOUR PE	SOS ONLY		P 3,194.00	
// \///				· In	.4		
// ///				ARCEL S.	ARROYO		
MYRÁ S. CALICDAN				Officer-i	n-Charge		1
	120 marin 100 ma	V 1000 1000		Administra	tive Division		
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)				
Instructions:		TOTAL TO THE STATE OF THE STATE OF					
1 Agency shall arrange the creditor on a "first-in, first or	ut" hasis that is according to the deta	of receipt of and	ndo formadis - d- 1 ***				
duly supported with complete documents.	according to the date	oj receipt of supplie	er sycreditor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column non-naumants made to	concorned aredit	d	2000			
in information (creditor account name, number) between	een I DDAP-ADA and hank records	concerneu creattors	uue to inconsiste.	псу			
, (creater decount name, number) betwe	COLLEGE TO A UNU DUNK LECOLUS.						

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	LDI	P-QUEZUN CITY	CIRCLE - 20/0	-9012-80			
The state of the s	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE TAX IS NOT THE REAL PROPERTY.		
CREDITOR	There was a long of the same and		ALLOTMENT	The second secon	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 22-05-0045	5020502001	9,830.00	A. S. C.	9,830.00	
						-	
TOTAL: I hereby warrant that the above List of	House the second		TOTAL CONTRACTOR AND	p 9,830.00	p -	₽ 9,830.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ng rules		accuracy of the supporting do	ume full responsibil ne listed claims, and ocuments as submitt Approved: ARCELI S. Officer-ir Administrat	the authenticity ed by the claima ARROYO n-Charge	of the	
To MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT AC	COUNT (AD	4)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	**	of accounts paya	able (A/Ps).				Andrew and Cod Technology
TOTAL AMOUNT: MYRA S, CALICDAN		ID EIGHT HUNDRE		ARCELI S	S. ARROYO	P 9,830.00	:
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate tl	his document)	Administr	ative Division	Oracles and promise and the second second	************

Instructions:

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

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	A CONTRACT OF THE PROPERTY OF		ALLOTMENT		In Pesos	And an international Property and State and	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 LALAINE 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 JACOBE	1002	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	and the state of t
12 ROCELLE SALENTES		MOOE 22-05-0165	5010102000	11,302.04	226.04	11,076.00	parties I per Televis
13 CARLITO PAGKATIPUNAN	·	MOOE 22-05-0165	5010102000	8,361.30		8,361.30	1000
14 ARCHIE APARICI		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	THE PERSON NAMED IN
15 AL MOHAMMED ARON		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	A STATE OF S
16 IAN AVENIDO	3	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	a na akan dan ak ak ak
TOTAL:			And the second s	P 268,072.67	P 5,194.26	P 262,878.41	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved: d: ARCELI S. ARROYO Officer-in-Charge

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

Please 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

262,878.41

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

Officer-In-Charle ANDBANK

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 dirate the description / name and ITACS code LDDAP-ADA NO. Date of Issue

184-05-53-2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR		ARCHITECH PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE					
					In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REYMOND BRACERO	P040220	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	No.	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	1.500 (2.200	MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
11 PAUL MARVIN MACASA	19740000	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	ang transpart de constructiva de la granda e e
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	a a market or old a late , that has
16 PONCE QUIAPO	-	MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	and the second s
17 STEVEN GUILLER RAMIREZ		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	
						-	
TOTAL: I hereby warrant that the above List of I			Carlo	₽ 278,800.49	₽ 8,203.01	P 270,597.48	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

TOTAL AMOUNT:

Chief, Accounting Section

ARCEUS. ARROYO

0

Administrative Di

II. ADVICE TO DEBIT ACCOUNT (ADA)

TWO HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 48/100

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

Please debit MDS Sub-Account Number:

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

270,597.48

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Administrativ

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

I DDAP-ADA NO Date of Issue

184-05-53A-2022

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 184

CREDITOR	ALL	The second secon	ALLOTMENT	i	In Pesos	reproductive and the parameter programmes are stated in \$1,500 to an ex-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 JOEL SANGWAY		MOOE 22-05-0165	5010102000	16,418.25	328.37	16,089.88	Section (1994) (Section (1994)
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	
						Angelen de la Communicación de la Copi de Communicación de la Comm	The phospile registrates
FOTAL:			MANUFACTOR MANUFACTOR	P 162,768.34			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	the	
BERNARD LOUISE DATUIN Chief Accounting Section				Approved: ARCEM S. Officer-in Administrati	-Charge	_	
		E TO DEBIT AC	COUNT (ADA	4)	The All All All Annual Property of the Control of t		
MDS-GSB of the Agency: Land Bank of	the Philippines	Anno and the second	CONTRACTOR OF STREET	ANTENNA DE LA COMPETATOR DE SERVICIO DE LA COMPETATOR DE LA COMPETATOR DE LA COMPETATOR DE LA COMPETATOR DE LA		THE RESERVE OF THE PARTY OF THE	
ease debit MDS Sub-Accound Number: ease Credit the accounts of the above list							

(Erasures shall invalidate this document)

155,598.13

MYRA S. CALICDAN

ARCELIS. ARROYO Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-53B-2022



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		(A	
CREDITOR	T	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	R
1 DENIS COUR				P		P -	+
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			+
6 MA TERESA PAJARILLO		MOOE-22-05-2885	5020301000	15,394.50		1,348.00	╀
7 ANGELO FERNANDEZ	<u> </u>	MOOE-22-05-2865	5020502002	1,888.00		15,394.50	╀
8 EFREN DALIPOG		MOOE-22-05-2866	5020502002	2,999.00		1,888.00	⊬
9 RICO PELOVELLO		MOOE-22-05-2867	5020502002	2,084.00		2,999.00	⊢
10 ARIEL ABALOS		MOOE-22-05-2875	5020501000	283.00		2,084.00	\vdash
11 JONATHAN PENA]	MOOE-22-05-2894	5020309000	3,000.00		283.00	-
12 DHINA DUMANIG		MOOE-22-05-2847	5020399000	160.00		3,000.00	L
13 RAMIL TUPPIL	1	MOOE-22-05-2943	5020101000			160.00	L
14 REMILIO BAUTISTA	1	MOOE-22-05-3028	5020101000	6,855.00		6,855.00	_
15 ADRIAN GARCIA	1			14,550.00		14,550.00	
16 DANIEL LEVI LAGAZON	 	MOOE-22-05-3028	5020101000	14,550.00		14,550.00	Π
17 JOELITO RAMOS	}	MOOE-22-05-3028	5020101000	14,550.00		14,550.00	
18 SONNY PAJARILLA	ł	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	Γ	5,000.00	
TOTAL:	 -	MOOE-22-05-2876	5021305002	550.00		550.00	
I hereby warrant that the above List of				P 134,164.90	-	134,164.90	
Demandable A/Ps was prepared in accorda	Due and		I hereby assur	ne full responsibility for	or the veracity and		-
existing budgeting, accounting and audi	ting rules		accuracy of the	listed claims, and the	authenticity of the		
and regulations.	ung rules	:	supporting docu	ments as submitted b	y the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section					IS ARROYO		
The state of the s	II ADVICE	TO DEDIT 4.00		A Justinia	trative Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT ACC	OUNT (ADA)		1		
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	d creditors to cover payment	t of accounts na	vable (A/Dc)				
OTAL AMOUNT:	ONE HUNDRED THIRTY FOUR	THOUSAND ONE	HUNDRED SIXT	Y FOUR PESOS AND	٩	134,164,90	
MYRA S. CALICDAN		amount in word	ds)		rm.t	10 1,10 4.50	
				AR	CELIS. ARROYO		
OR MDS-GSB USE ONLY:	(Erasures	shall invalidate this	document)		fficer-in-Charge Inistrative Division		
structions:				- Adm	mmstrative Divisior		_
igency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the		ence of water to see the constant				_
, ported with complete documents.							
ADS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to	Concerned creditors	due to incomi-				
n information (creditor account name, number) betwe	en LDDAP-ADA and bank records	creators	. Suc to miconsiste	ricy			

in information (creditor account name, number) between 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO		ALLOTMENT	AYABLE (LDDAP) In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REI
				P.		P	+
1 GAIL KRISTIAN OLALIA		MOOE-22-05-2900	5021199000	5,625.00	A STATE OF THE STA	5,625.00	
2 KLAYTON HARVEY IGAT		MOOE-22-05-2900	5021199000	3,262.50		3,262.50	T
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	\top
5 CHERYL BULANGIS		MOOE-22-05-2846	5020399000	2,639.00		2,639.00	\dagger
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	T
9 MARIO PENARANDA		MOOE-22-05-2857	5020402000	19,473.96		19,473.96	-
.0 MARIANO GUINTO		MOOE-22-05-3012	5020101000	3,013.00	Table 10 Action	3,013.00	-
.1 ROBERT MARTIN		MOOE-22-05-2917	5020101000	9,750.00		9,750.00	-
2 NOEL ASUERO		MOOE-22-05-2917	5020101000	9,750.00		9,750.00	+
.3 ROMEO BABAR		MOOE-22-05-2917	5020101000	9,750.00	****	9,750.00	+
4 JOHN GRENDER ALMARIO		MOOE-22-05-2896	5020101000	2,007.00		2,007.00	-
.5 PATRIXIA SANTOS		MOOE-22-05-2915	5029903000	597.57		597.57	1
6 ARNEL MANOOS		MOOE-22-05-2892	5021199000	250.00		250.00	T
7 ARNEL MANOOS		MOOE-22-05-2893	5020399000	2,340.00		2,340.00	T
8 JOMAILA GARRIDO		MOOE-22-05-2880	5029999000	8,130.00		8,130.00	+
9 ALICIA SANTOS		MOOE-22-05-2897	5020101000	839.00		839.00	+
0 RECTO VIDAYO	SORIIGE	MOOE-22-05-2895	5020309000	3,000.00		3,000.00	+
OTAL:		i 		P 83,089.28		83,089.28	+

Demandable A/Ps was prepared in accordance wit existing budgeting, accounting and auditing rule and regulations.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	Approved: ARCELIS. ARROYO Officer-in-Charge Administrative Division	
1)0	II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Phili	pines	
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed credit	ors to cover payment of accounts payable (A/Ps)	
TOTAL AMOUNT:	EIGHTY THREE THOUSAND EIGHTY NINE PESOS AND 28/100 (amount in words)	8
MYRA S. CALICDAN	- ARCELLS ARROYO	
FOR MDS-GSB USE ONLY:	(Erasures shall invalidate this document) ARCEUS ARROYO Officer-in-Charge Administrative Division	
Instructions:		
9009-00-000-000-00-00-00-00-00-00-00-00-		
1 Agency shall arrange the creditor on a "first-in, first out" basis, t	at is according to the date of receipt of supplier's/creditor's billing.	
duly supported with complete documents	As No. 30 and 200 Marga. 30 collegent regulations — 60	

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

in information (creditor account name, number) 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

101-05-224A-2022 May 30, 2022



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	· · · · · · · · · · · · · · · · · · ·		
CREDITOR			ALLOTMENT				
	PREFERRED SERVICING	Obligation	CLASS	GROSS		T	-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	R
	NO.		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	100		
	_			Þ		ъ -	十
1 RENE GUMAPAL		PS-22-05-3024	5010211004	5,378.70	537.87	4,840.83	十
2 ALFREDO MIRANDA		PS-22-05-3024	5010211004	1,869.24	186.92	1,682.32	T
3 LORENZO MORON	_	PS-22-05-3024	5010211004	7,475.25	747.53	6,727.72	\dagger
4 BENISON JAY ESTAREJA		PS-22-05-3024	5010211004	6,226.20	622.62	5,603.58	T
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	3.3	3,500.00	十
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			+
10 CLARIE ANNE GUEVARRA	-	PS-22-05-3025	5010299036			3,500.00	+
11 JERRY BALOTO	-			14,993.00		14,993.00	+
TI JEMM BREOTO	-	MOOE-22-05-3040	5021306001	4,000.00		4,000.00	\perp
	_					-	
TOTAL: I hereby warrant that the above List of	L			P 55,615.27	2,738.41	52,876.86	T
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief/ Accounting Section	V			Approved: ARCELIS. Officer-in- Administrativ	ARROYO Charge		
To MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	() ·			
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ted creditors to cover navme	ent of accounts	anabla (A /Da)				
TOTAL AMOUNT:	FIFTY TWO THOUSAND		SEVENTY SIX PE	SOS AND 86/100	Amo Z S, ARROYO	P 52,876.86	=
MYRA S. CALICDAN				Office	r-in-Charge		-
	(Erasur	es shall invalidate th	is document)	Administ	rative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re			ors due to incons	istency			
in information (creditor account name, number) betw NOTES:	ween LUDAY-ADA and bank records					-	
The LDDAP-ADA is an accountable form							
				LDDAP-ADA NO.	101-05-228-2	1022	



May 31, 2022

Date of Issue

EMDS

Electronic Modified Disbursement System

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55		
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)		
CREDITO	R		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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.:
	0					2 955 945
TOTAL:				P 3,865,915.15		5/555/5251
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitte	ne authenticity of th	
Certified Correct: BERNARD (1015E DATE Chief, Accounting Secti				Officer-i	ARROYO n-Charge tive Division	_
Cilier, Accounting Secti		ICE TO DEBIT A	ACCOUNT (AD		tive Division	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines	of accounts paya	ble (A/Ps).		&	
TOTAL AMOUNT:		15/100				P 3,865,915.
MYRA'S, CALICDAN	1			ARCELL	S. ARROYO	
	(Era	sures shall invalidat	e this document)	Administr	ative Division	
FOR MOS-GSB USE ONLY						
Instructions:	And the second s					
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing	g.		
duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "		concerned creditors	due to inconsisten	су		
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.					
NOTES:				LDDAP-ADA NO.	101-05-182A-2	022
The LDDAP-ADA is an accountable form	25 and a			Date of Issue	022	
* Indicate the description/name and UAC	.s code			Date of 133uc	May 4, 2022	

DEPARTMENT:

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

CENTRAL OFFICE

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

WES GOD BRANCH / WES SOB ACCOON! NO	- LDF	~QUEZUN CITT	CHCLE - 20/0	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	MIDYEAR BONUS FOR CY 2022	PS 22-05-2654	10102020	21,079,353.00		21,079,353.00	
	4)					-	
TOTAL: I hereby warrant that the above List or				₽ 21,079,353.00	P -	21,079,353.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:			accuracy of the		ty for the veracity and the authenticity of the ed by the claimants.		
BERNARD LOUISE DATUM Chief, Accounting Section				ARCELL	S. ARROYO -in-Charge	_	
		ICE TO DEBIT	ACCOUNT (A		ative Division		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists of the above lists. TOTAL AMOUNT: WYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between Interpretation (creditor account name, number)	TWENTY ONE MILLION SEVENTY NIN (Era ut" basis, that is according to the date of re	Sures shall invalidate	e this document)	FIFTY THREE PESOS ONI AR		2 21,079,353.00	
The LDDAP-ADA is an accountable form findicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-201B-2022 May 12, 2022		

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				
CREDITOR	<u> </u>		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
1 PAGASA PAYROLL FUND	SUBSISTENCE AND LAUDNRY ALLOWANCE FOR CY MAY 2022	PS 22-05-25757	10102020	2,202,968.29		2,202,968.29		
				₽ 2.202.968.29	0 -	2 202 058 20		
TOTAL:		L	L	-,,		2,202,968.29		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of ti	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of th			
Certified Correct: BERNARD LOUISE DATUM Chief/Accounting Section	<u>v</u>			Approved: ARCILI A		-		
10		ICE TO DEBIT	ACCOUNT (A	ADA) Administrative	e Division			
To MDS-GSB of the Agency: Land Bank of t		TO DEDIT	7,0000iti (r	1074				
Please debit MDS Sub-Account Number:	are i impanies							
Please Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payabl	e (A/Ps).					
	TWO MILLION TWO HUNDRED TW	O THOUSAND NI	NE HUNDRED S	IXTY EIGHT PESOS AND				
TOTAL AMOUNT:		29/100				P 2,202,968.29		
January Halls	Contraction of the Contraction			ARCEUS Officer-	AROYO in-Charge			
FOR MDS-GSB USE ONLY:	(En	asures shall invalida	te this accument)	Administra	tive Division			
Instructions:							********	
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren								
in information (creditor account name, number) betw		ternea treanois aue	to inconsistency					
NOTES:	con Lours Then des burn records.							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-206-2022	2		
* Indicate the description/name and UACS of	code			Date of Issue	May 17, 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 DEPARTMENT: AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR REMARKS GROSS WITHHOLDING CLASS Obligation PREFERRED SERVICING **NET AMOUNT** TAX AMOUNT (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NAME NO. IBP 737.046.06 737,046.06 PHILIPPINE HEALTH INSURANCE 2020104000 PS 22-05-2695 1 CORP. 737,046.06 737,046.06 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: 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). 737,046.06 SEVEN HUNDRED THIRTY SEVEN THOUSAND FORTY SIX PESOS & 06/100 TOTAL AMOUNT: ARCELI 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. 101-04-205-2022 LDDAP-ADA NO. The LDDAP-ADA is an accountable form May 16, 2022 Date of Issue * Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-5

/IDS-GSB BRANCH/IVIDS SUB ACCOUNT NO	. LDI	r-QUEZUN CITT	CMCLL - 20/0	-3013-33		and the latest and the company of the second control of the control of	numerous Santa
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT	0.60			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	of Due and	1	I horehy as	sume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	dance with			he listed claims, and to ocuments as submitted	:	e ,	
Certified Correct: BERNARD FOUISE DATU Chief, Accounting Section				Officer-in	ARROYO n-Charge ive Division	_	
		VICE TO DEBIT	ACCOUNT (A		IAS DIAISION	- Water Avenue III de la Colonia de La Colon	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment of					D 4 004 355 35	
TOTAL AMOUNT:	FOUR MILLION NINETY FOUR THO	DUSAND THREE H	UNDRED HETY:	SIX PESOS AND 36/100		P 4,094,356.36	
MARA STCALLEGANE	Piv			Oi Adm	ELI S. ARROYO ficer-in-Charge nistrative Division		
FOR MDS-GSB USE ONLY:	(Er	rasures shall invalida	ne this accument,				
Instructions:						NUMBER OF THE PROPERTY OF THE	
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:				I DDAD ADA NO	101 05 2100 202	12	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-210B-202 May 18, 2022		
U			•				