

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-04-2840	5020101000	90,454.00		90,454.00	
TOTAL:				P 90,454.00	P -	P 90,454.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THOUSAND FOUR HUNDRED FIFTY FOUR PESOS ONLY P 90,454.00

MYRA S. CALICDAN

MA. ANALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-237A-2023
Date of Issue April 26, 2023



q. 04/25/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NOEL BANGQUIAO		MOOE 23-03-0121	5020102000	50,698.58		50,698.58	
TOTAL:				P 50,698.58	P -	P 50,698.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND SIX HUNDRED NINETY EIGHT PESOS & 58/100 P 50,698.58

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-44A-023
Date of Issue May 2, 2023



4.04/27

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-04-0120	5010102000	19,654.18	393.08	19,261.10	
2 CHRISTINE PROTACIO		MOOE 23-04-0120	5010102000	19,049.11	380.98	18,668.13	
3 JEREMIAH MORALES		MOOE 23-04-0120	5010102000	21,055.24	421.10	20,634.14	
4 ANA LIZA SOLIS		MOOE 23-04-0119	5010210001	46,200.00	4,620.00	41,580.00	
5 JULIE NIMES		MOOE 23-04-0119	5010210001	46,200.00	4,620.00	41,580.00	
6 BENISON JAY ESTAREJA		MOOE 23-04-0119	5010210001	46,200.00	4,620.00	41,580.00	
7 MARIA CRISTINA USON		MOOE 23-04-0119	5010210001	46,200.00	4,620.00	41,580.00	
8 ADELAIDA DURAN		MOOE 23-04-0119	5010210001	46,200.00	4,620.00	41,580.00	
TOTAL:				P 290,758.53	P 24,295.16	P 266,463.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 37/100

P 266,463.37

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-05-44-2023
May 2, 2023



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 23-04-2462	2010101000	80,000.00	4,285.72	75,714.28	
2 NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 22-12-7028	5029907001	126,670.00	7,916.87	118,753.13	
3 NEPHILA WEB TECHNOLOGY INCORPORATED		MOOE 22-12-7029	5029907001	6,335.00	395.94	5,939.06	
4 EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
5 EQUIPAGE COMPANY, INC.		MOOE 23-03-1898	5021305002	6,720.00	420.00	6,300.00	
TOTAL:				P 235,475.00	P 14,002.91	P 221,472.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED SEVENTY TWO PESOS & 09/100

P 221,472.09

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-247-2023

Date of Issue May 2, 2023



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

ANNEX A

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

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

CREDITOR		ALLOTMENT		In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-04-3921	29999999001	251,917.65		251,917.65	
2 PBT TECHNOLOGY SOLUTIONS, INC.		MOOE 23-03-2059	2010101000	13,498.00	723.11	12,774.89	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 22-12-7064	2010101000	158,795.20	8,716.07	150,079.13	
TOTAL:				P 424,210.85	P 9,439.18	P 414,771.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 67/100

P 414,771.67

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-247A-2023
Date of Issue May 2, 2023



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

ANNEX A

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

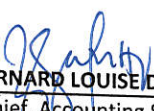
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TERESA ALOJADO	LBP	PS 23-04-3920	2020102001	50.00			
2 RENATO PAMIL		PS 23-04-3920	2020102001	216.67			
3 ANICETA GARCIA		PS 23-04-3920	2020102001	500.00			
4 BERNARD LOUISE DATUIN		PS 23-04-3920	2020102001	11,195.48			
5 JOSELITO AQUINO		PS 23-04-3920	2020102001	1,311.12			
6 ROGELIO BAGADIONG		PS 23-04-3920	2020102001	1,311.12			
7 GLEZIEL MAY CALIPAY		PS 23-04-3920	2020102001	655.56			
8 ARIEL AGUILAR		PS 23-04-3920	2020102001	1,057.60			
9 RIZZALYN JOY RONDINA-AGUSTIN		PS 23-04-3920	2020102001	1,583.05			
10 ARLENE CAGANON		PS 23-04-3920	2020102001	2,128.77			
11 ERMA FABULAR-RAMIREZ		PS 23-04-3920	2020102001	2,759.09			
12 LESTER LUIS RAMIREZ II		PS 23-04-3920	2020102001	2,061.01			
13 RODERICK DELA CRUZ		PS 23-04-3920	2020102001	2,511.89			
14 LIEZL OLAMIT		PS 23-04-3920	2020102001	1,019.82			
15 FRANKIE RAGA		PS 23-04-3920	2020102001	3,029.14			
16 LESLIE MADRAZO		PS 23-04-2889	5010213002	2,726.08			
17 LESLIE MADRAZO		PS 23-04-2889	3010101000	1,976.41			
18 ROSALIE PAGULAYAN		MOOE 23-04-2886	5020399000	3,274.50			
19 MA. TERESA PAJARILLO		MOOE 23-04-2885	5029904000	13,677.88			
20 DIOSDADO LAGMAY		MOOE 23-04-2884	1990104001	24,200.00			
21 FERNANDO RAMIREZ		MOOE 23-04-2884	1990104001	25,200.00			
22 RONUALDO SABDAO		MOOE 23-04-2884	1990104001	24,200.00			
23 ROGELIO BAGADIONG		MOOE 23-04-2912	5020101000	23,563.00			
24 JERRY MUNOZ		MOOE 23-04-2912	5020101000	21,750.00			
25 ROMEO BABAR		MOOE 23-04-2912	5020101000	21,800.00			
TOTAL:				P 193,758.19	-	193,758.19	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS &
19/100
(amount in words)


MYRA S. CALICDAN

P 193,758.19


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-248-2023
May 2, 2023

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-04-2860	5020503000	67,200.00	4,200.00	63,000.00	
2 PLDT INC.		MOOE 23-04-2859	5020503000	74,000.00	4,625.00	69,375.00	
3 PLDT INC.		MOOE 23-04-2858	5020503000	144,000.00	9,000.00	135,000.00	
4 PLDT INC.		MOOE 23-04-2857	5020503000	104,720.00	6,545.00	98,175.00	
TOTAL:				P 389,920.00	P 24,370.00	P 365,550.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

P 365,550.00

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-243-2023

Date of Issue May 2, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-04-2830	5020503000	80,640.00	5,040.00	75,600.00	
2 PLDT INC.		MOOE 23-04-2827	5020503000	58,333.33	3,645.84	54,687.49	
3 PLDT INC.		MOOE 23-04-2818	5020502002	2,311.11	144.44	2,166.67	
TOTAL:				141,284.44	8,830.28	132,454.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 16/100 P 132,454.16

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-241A-2023
Date of Issue May 2, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-02-1800	5020504000	53,875.54		53,875.54	
TOTAL:				P 53,875.54	-	53,875.54	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 54/100 P 53,875.54

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-241-2023
Date of Issue May 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-04-2841	2999999001	978,726.00		978,726.00	
2 BATANGAS II ELECTRIC COOP INC.		MOOE 23-04-2813	5020402000	7,268.16	450.67	6,817.49	
3 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2759	5020402000	5,684.45	357.73	5,326.72	
4 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 23-04-2766	5020201000	12,000.00		12,000.00	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
6 E-COPY CORPORATION		MOOE 23-04-2825	5029905004	119,999.99	10,714.28	109,285.71	
7 QUADSTAR SYSTEMS OPC		MOOE 23-03-1964	2010101000	14,700.00	787.50	13,912.50	
8 DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	2,975,000.00	159,375.00	2,815,625.00	
TOTAL:				P 4,273,378.60	P 181,685.18	P 4,091,693.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR MILLION NINETY ONE THOUSAND SIX HUNDRED NINETY THREE PESOS & 42/100

P 4,091,693.42

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

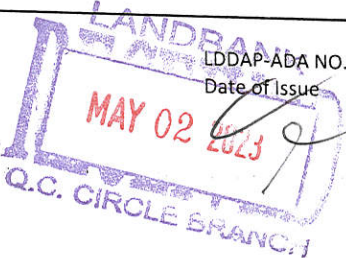
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-242-2023
May 2, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONNA ANNE AZUL		MOOE 23-04-2586	5021199000	3,600.00	108.00	3,492.00	
2 CARLITO PAGKATIPUNAN		MOOE 23-04-2848	5021199000	3,600.00		3,600.00	
3 RONNA ANNE AZUL		MOOE 23-04-2848	5021199000	3,600.00	126.00	3,474.00	
4 KRISTOFFER EDWARD CENTENA		MOOE 23-04-2848	5021199000	5,400.00	180.00	5,220.00	
TOTAL:				P 16,200.00	P 414.00	P 15,786.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS ONLY P 15,786.00

ANNA LIZA F. HUELGA
Administrative Officer IV

ARCELL S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-246A-2023
Date of Issue May 2, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CESAR ALFANTE	LBP	MOOE 23-04-2823	5021199000	7,740.00	232.20	7,507.80	
2 ROGER BACTAD		MOOE 23-04-2823	5021199000	7,740.00	232.20	7,507.80	
3 ERNESTO DE JESUS		MOOE 23-04-2823	5021199000	7,740.00	232.20	7,507.80	
4 GAIL KRISTIAN OLALIA		MOOE 23-04-2883	5021199000	2,587.50		2,587.50	
5 KLAYTON HARVEY IGAT		MOOE 23-04-2883	5021199000	4,275.00		4,275.00	
6 PATRIXIA SANTOS		MOOE 23-04-2882	5020501000	1,255.00		1,255.00	
7 BRIAN BUNGABONG		MOOE 23-04-2869	5020101000	2,250.00		2,250.00	
8 ERNESTO CUENTO		MOOE 23-04-2870	5020501000	1,063.00		1,063.00	
9 GERALD HERNANDEZ		MOOE 23-04-2871	5020102000	3,500.00		3,500.00	
10 ROGER MANUEL		MOOE 23-04-2863	5021199000	650.00		650.00	
11 MICHAEL MANGUBAT		MOOE 23-04-2820	5020399000	5,192.84		5,192.84	
12 CECILIA DE OCAMPO		MOOE 23-04-2817	5020502002	2,719.36		2,719.36	
13 CECILIA DE OCAMPO		MOOE 23-04-2819	5020399000	2,200.00		2,200.00	
14 BERLIN MERCADO		MOOE 23-04-2797	5020101000	2,250.00		2,250.00	
15 FRANCIS REONAL		MOOE 23-04-2815	5020503000	1,000.00		1,000.00	
16 MARIO MICLAT		MOOE 23-04-2796	5029903000	3,389.39		3,389.39	
17 HILTON HERNANDO		MOOE 23-04-2864	5020101000	2,305.00		2,305.00	
18 NESTOR NIMES		MOOE 23-04-2865	5020201000	1,440.00		1,440.00	
19 JULIE NIMES		MOOE 23-04-2868	5020201000	1,800.00		1,800.00	
20 ERIC CHRISTOPHER AMADO AGSAOAY		MOOE 23-04-2868	5020101000	2,250.00		2,250.00	
21 THELMA CINCO		MOOE 23-04-2867	1990104002	184,362.32		184,362.32	
22 ROSANNA MISTICA		PS 23-04-2801	5010213002	3,664.51	549.68	3,114.83	
23 JOHN GREGORIO III		PS 23-04-2801	5010213002	3,485.38	522.81	2,962.57	
24 ANTONINO AL LLARENA		PS 23-04-2801	5010213002	3,039.74	455.96	2,583.78	
25 ROSEMARIE ANILLO		PS 23-04-2801	5010213002	2,945.47	441.82	2,503.65	
TOTAL:				P 260,844.51	2,666.87	258,177.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MARISSA C. DEANIV

TWO HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS &
64/100
(amount in words)

P 258,177.64

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-245-2023
May 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT-ACCT: NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANOLITO MIGUEL		PS 23-07-2802	5010213002	P 6,258.94	1,251.79	P 5,007.15	
2 ARNEL GONZALES		PS 23-07-2802	5010213002	3,994.75	599.21	3,395.54	
3 JULIUS CAESAR MANALO		PS 23-07-2802	5010213002	4,418.21	662.73	3,755.48	
4 ERMA FABULAR-RAMIREZ		PS 23-07-2802	5010213002	3,986.08	597.91	3,388.17	
5 ARIEL AGUILAR		PS 23-07-2802	5010213002	4,909.12	736.37	4,172.75	
6 KHIENTH SUMALPONG		PS 23-07-2802	5010213002	1,472.74	220.91	1,251.83	
7 LESTER LUIS RAMIREZ II		PS 23-07-2802	5010213002	3,416.64	512.50	2,904.14	
8 DANILO ABON JR.		PS 23-07-2802	5010213002	3,927.30	589.10	3,338.20	
9 HILTON HERNANDO		PS 23-04-2800	5010213002	5,200.77	1,040.15	4,160.62	
10 NESTOR NIMES		PS 23-04-2800	5010213002	4,668.80	933.76	3,735.04	
11 JOHN DABU		PS 23-04-2800	5010213002	3,328.96	499.34	2,829.62	
12 ROMMEL YUTUC		PS 23-04-2800	5010213002	3,328.96	499.34	2,829.62	
13 PEDRO HAGAD		PS 23-04-2800	5010213002	2,847.20	427.08	2,420.12	
14 JERMIE LUGTU		PS 23-04-2800	5010213002	1,542.66		1,542.66	
15 LARRY ANDREW URRIZA		PS 23-04-2800	5010213002	1,542.66		1,542.66	
16 GERALD HERNANDEZ		PS 23-04-2800	5010213002	1,542.66		1,542.66	
17 ROMEO DAYAO		PS 23-04-2800	5010213002	2,302.21		2,302.21	
18 LORETO LAVADIA		PS 23-04-2805	5010213002	3,994.75	599.21	3,395.54	
19 JEMMALYN LAPPAY		PS 23-04-2805	5010213002	3,994.75	599.21	3,395.54	
20 RANSHELLE JOY PARCON		PS 23-04-2805	5010213002	998.69	149.80	848.89	
21 KRISTIAN MABBORANG		PS 23-04-2805	5010213002	3,436.38	515.46	2,920.92	
22 ERICK CARL TAPPA		PS 23-04-2805	5010213002	3,663.81		3,663.81	
23 EDGAR GUTIERREZ		PS 23-04-2807	5010213002	3,994.75	599.21	3,395.54	
24 VENANCIO LABUTAP		PS 23-04-2807	5010213002	2,043.84		2,043.84	
25 DOMINGO CABAGUING JR.		PS 23-04-2807	5010213002	3,856.64		3,856.64	
26 EVELYN LABUTAP		PS 23-04-2807	5010213002	1,928.32		1,928.32	
TOTAL:				P 86,600.59	11,033.08	75,567.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MDS-STRATEGIC OFFICE IV

SEVENTY FIVE THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 51/100
(amount in words)

P 75,567.51

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-245A-2023
May 2, 2023

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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AMELIA RIVERA		PS 23-04-2808	5010213002	2,996.06	449.41	2,546.65	
2 MECHELL CAMPANAS		PS 23-04-2808	5010213002	2,700.02	405.00	2,295.02	
3 JEMMY PEDROLA		PS 23-04-2824	5010213002	3,328.96	499.34	2,829.62	
4 TESS CINCO		PS 23-04-2824	5010213002	3,363.36	504.50	2,858.86	
5 JOSE ANGELO MUNOZ		PS 23-04-2824	5010213002	1,472.74	220.91	1,251.83	
6 BERNALIZA DOMINGO		PS 23-04-2809	5010213002	3,328.96	499.34	2,829.62	
7 JEFFREY BUTCH BARCELONA		PS 23-04-2809	5010213002	2,454.56	368.18	2,086.38	
8 MARY JOYCE AVESTRUZ		PS 23-04-2806	5010213002	3,986.08	597.91	3,388.17	
9 MIGUELA COMAHIG		PS 23-04-2806	5010213002	2,038.94	305.84	1,733.10	
10 JENNIFER DURAN		PS 23-04-2806	5010213002	1,735.49		1,735.49	
11 MARICAR REBAYNO		PS 23-04-2806	5010213002	2,420.12	363.02	2,057.10	
12 ANICETO HERNANDEZ		PS 23-07-2799	5010213002	3,105.02	465.75	2,639.27	
13 MARVIN POLINAS		PS 23-07-2799	5010213002	2,313.98		2,313.98	
14 JECRIS SERATUBIAS		PS 23-07-2799	5010213002	2,313.98		2,313.98	
15 RICARDO GALUPE		PS 23-04-2879	5010213002	4,327.65	649.15	3,678.50	
16 CHRISTINE JOY ADAY		PS 23-04-2879	5010213002	3,328.96	499.34	2,829.62	
17 ALEXANDER ESPONILLA		PS 23-04-2879	5010213002	1,809.22		1,809.22	
18 ARIEL ABALOS		PS 23-04-2881	5010213002	3,994.75	599.21	3,395.54	
19 DONALD VEGA		PS 23-04-2881	5010213002	2,454.56	368.18	2,086.38	
20 ROWELL ORION		PS 23-04-2881	5010213002	1,542.66		1,542.66	
21 JAN MICHAEL DIONGON		PS 23-04-2880	5010213002	4,663.66	699.55	3,964.11	
22 KARL BRYAN ABELLANA		PS 23-04-2878	5010101001	33,367.91	1,748.69	31,619.22	
23 ADELAIDA DURAN		PS 23-04-2804	5010213001	4,889.80	977.96	3,911.84	
24 ADELAIDA DURAN		PS 23-04-2803	3010101000	2,358.40	589.60	1,768.80	
TOTAL:				P 100,295.84	10,810.88	89,484.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MDS-GSB OFFICIAL

EIGHTY NINE THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 96/100
(amount in words)

P 89,484.96

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES
MAY 02 2023
QUEZON CITY CIRCLE

LDDAP-ADA NO.
Date of Issue

101-05-245B-2023
May 2, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA FOR MARCH 1-31, 2023 (PT)	PS 23-04-2822	5010205002	4,937.50		4,937.50	
2 PAGASA PAYROLL	DEPOSIT SALA FOR MARCH 1-31, 2023 (PT)	PS 23-04-2821	5010211004	3,506.83		3,506.83	
TOTAL:				P 8,444.33	P -	P 8,444.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIN S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHT THOUSAND FOUR HUNDRED FORTY FOUR PESOS & 33/100

P 8,444.33

ANALIZA F. HUELGA
Administrative Officer IV

ARCELIN S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-246-2023
Date of Issue May 2, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROSANA VALERIO		PS-2023-04-2849	5010211004	3,359.10	335.91	3,023.19	
2 AILENE ABELARDO		PS-2023-04-2849	5010211004	5,492.85	549.29	4,943.56	
3 EDWIN BERMILLO		PS-2023-04-2849	5010211004	3,235.05	323.51	2,911.54	
4 EDGAR DELA CRUZ		PS-2023-04-2849	5010211004	6,454.50	645.45	5,809.05	
5 ADELAIDA DURAN		PS-2023-04-2849	5010211004	6,454.50	645.45	5,809.05	
6 MARC FRANCIS CALPO		PS-2023-04-2798	5010213002	2,277.76	341.66	1,936.10	
7 JUANCHO HOMOL		PS-2023-04-2798	5010213002	2,454.56	368.18	2,086.38	
8 JOSE MIRANDA		PS-2023-04-2798	5010213002	2,454.56	368.18	2,086.38	
9 ANTONIO TORCOLAS		PS-2023-04-2798	5010213002	2,352.77		2,352.77	
10 NELSON GOLI		PS-2023-04-2798	5010213002	1,700.35		1,700.35	
11 ROSANA VALERIO		PS-2023-04-2847	5010205002	863.64		863.64	
12 AILENE ABELARDO		PS-2023-04-2847	5010205002	2,300.00		2,300.00	
13 EDWIN BERMILLO		PS-2023-04-2847	5010205002	3,500.00		3,500.00	
14 EDGAR DELA CRUZ		PS-2023-04-2847	5010205002	3,500.00		3,500.00	
15 ADELAIDA DURAN		PS-2023-04-2847	5010205002	3,454.55		3,454.55	
16 CESAR ASPERA		PS-2023-04-2810	5010213002	3,578.88	715.78	2,863.10	
17 EARNEST PAUL MAALA		PS-2023-04-2810	5010213002	2,847.20	427.08	2,420.12	
18 ROCELLE SALENTES		MOOE-2023-04-2846	5021199000	2,400.00	72.00	2,328.00	
19 ELIZABETH MAGA		MOOE-2023-04-2850	5021199000	2,400.00	72.00	2,328.00	
20 REGGIE MIAO		MOOE-2023-04-2851	5021199000	2,400.00	72.00	2,328.00	
21 EUGENE MARRAH HAINTO		MOOE-2023-04-2845	5021199000	1,800.00	54.00	1,746.00	
22 WILLY EVANGELISTA		MOOE-2023-04-2770	5020101000	8,250.00		8,250.00	
23 MARCOS BACANI		MOOE-2023-04-2770	5020101000	8,250.00		8,250.00	
24 REGGIE TAGUBA		MOOE-2023-04-2768	5020101000	10,050.00		10,050.00	
25 REGGIE TAGUBA		MOOE-2023-04-2769	5020101000	6,750.00		6,750.00	
26 RENIEL MAGO		MOOE-2023-04-2836	5020301000	1,852.00		1,852.00	
27 ALFREDO CONSULTA		MOOE-2023-04-2837	5020399000	1,304.00		1,304.00	
28 PEDRO LAGRIMAS		MOOE-2023-04-2835	5020101000	1,500.00		1,500.00	
29 REGGIE TAGUBA		MOOE-2023-04-2771	5020101000	7,040.00		7,040.00	
30 MICHAEL FRANCISCO		MOOE-2023-04-2842	5020101000	8,580.00		8,580.00	
TOTAL:				P 118,856.27	4,990.49	113,865.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS AND 78/100 (amount in words)

P 113,865.78

ANNA LIZA F. HUELLOS
MDS-GSB OFFICIAL IV

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

MAY 02 2023
Q.C. CIRCLE BRANCH

101-05-244-2023
May 2, 2023

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
1 TESS CINCO		MOOE-2023-04-2839	5021199000	1,000.00			1,000.00	
2 RYAN OROGO		MOOE-2023-04-2838	5021199000	1,000.00			1,000.00	
3 ARIEL BERONGOY		MOOE-2023-04-2844	5020101000	7,500.00			7,500.00	
4 ELTON JOHN CASTILLO		MOOE-2023-04-2843	5020101000	7,500.00			7,500.00	
5 JAY LINCALLO		MOOE-2023-04-2852	5021199000	1,800.00	54.00		1,746.00	
TOTAL:				P 18,800.00	54.00		18,746.00	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MAYRATISIA VICERAY

EIGHTEEN THOUSAND SEVEN HUNDRED FORTY SIX PESOS
(amount in words)

P 18,746.00
ARCELL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-244A-2023
Date of Issue May 2, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LUNARCHEM TRADING-NOEMILYN REGINALDO		MOOE 23-03-2176	2010101000	85,300.00	4,569.65	80,730.35	
TOTAL:				P 85,300.00	P 4,569.65	P 80,730.35	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND SEVEN HUNDRED THIRTY PESOS & 35/100

P 80,730.35

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-256-2023

Date of Issue May 3, 2023

LAND BANK OF THE PHILIPPINES
MAY 03 2023
QUEZON CITY CIRCLE BRANCH

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RONALD REY MORANO		MOOE 23-04-2914	5029999000	7,292.00		7,292.00	
2 PRINCE WILSON AU		MOOE 23-04-2903	5020101000	11,220.00		11,220.00	
3 IAN JASPER PELAYO		MOOE 23-04-2905	5020501000	3,413.28		3,413.28	
4 LEONARDO PAGUIRIGAN		MOOE 23-04-2906	5020501000	565.00		565.00	
5 TESS CINCO		MOOE 23-04-2907	5021199000	1,000.00		1,000.00	
6 JOSEPHINE ALBANO		MOOE 23-04-2908	5029999000	300.00		300.00	
7 ROMEO PELAGIO		MOOE 23-04-2941	1990104001	5,700.00		5,700.00	
8 RUEL HILARIO		MOOE 23-04-2941	1990104001	5,700.00		5,700.00	
9 ARMAN GRIARTE		MOOE 23-04-2978	5021199000	28,500.00		28,500.00	
10 BERLIN MERCADO		MOOE 23-04-2904	5020101000	4,799.00		4,799.00	
11 ADRIAN GARCIA		MOOE 23-04-2904	5020101000	4,500.00		4,500.00	
12 ROSALIE PAGULAYAN		MOOE 23-04-2913	5020101000	46,246.50		46,246.50	
13 PEDRO LAGRIMAS JR.		MOOE 23-04-2909	5020101000	8,250.00		8,250.00	
14 JEMMY PEDROLA		MOOE 23-04-2910	5020101000	12,570.00		12,570.00	
15 JANICE ROSERO		MOOE 23-04-2911	5020101000	27,360.00		27,360.00	
16 TRISTAN PACIA		MOOE 23-04-2944	1990104001	26,300.00		26,300.00	
17 ROGER CUENCA		MOOE 23-04-2944	1990104001	25,300.00		25,300.00	
18 BENJIE ANDALES		MOOE 23-04-2944	1990104001	25,300.00		25,300.00	
19 CHARVIE DEL ROSARIO		MOOE 23-04-2945	1990104001	25,300.00		25,300.00	
20 ROAN ALBERT BAUTISTA		MOOE 23-04-2943	5020101000	6,513.00		6,513.00	
21 HERBERT FELIX		MOOE 23-04-2943	5020101000	5,500.00		5,500.00	
22 JONATHAN PENA		MOOE 23-04-2943	5020101000	5,500.00		5,500.00	
23 JERRY BALOTO		MOOE 23-04-2946	5021306001	1,300.00		1,300.00	
24 ALICIA PASCUAŁ		MOOE 23-07-2954	5020101000	1,999.00		1,999.00	
25 REGINE BORJAL		MOOE 23-04-2942	1990104001	7,700.00		7,700.00	
TOTAL:				P 298,127.78	-	298,127.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED TWENTY SEVEN PESOS &
78/100
(amount in words)

P 298,127.78

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-254-2023
May 3, 2023



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 23-04-2929	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 23-04-2929	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 23-04-2929	5010202000	8,500.00		8,500.00	
4 BONIFACIO PAJUELAS		PS 23-04-2929	5010202000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-04-2929	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS 23-04-2929	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-04-2929	5010202000	10,000.00		10,000.00	
8 SHIRLEY DAVID		PS 23-04-2929	5010202000	5,000.00		5,000.00	
9 THELMA CINCO		PS 23-04-2929	5010202000	5,000.00		5,000.00	
10 ROY BADILLA		PS 23-04-2929	5010202000	5,000.00		5,000.00	
11 JUANITO GALANG		PS 23-04-2929	5010202000	3,750.00		3,750.00	
12 VIVIEN ESQUIVEL		PS 23-04-2929	5010202000	10,000.00		10,000.00	
13 SOCRATES PAAT JR.		PS 23-04-2929	5010202000	7,500.00		7,500.00	
14 LEO BUNAG		PS 23-04-2929	5010202000	5,000.00		5,000.00	
15 NANCY LANCE		PS 23-04-2929	5010202000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR		PS 23-04-2929	5010202000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-04-2929	5010202000	5,000.00		5,000.00	
18 MARCELINO VILLAFUERTE II		PS 23-04-2929	5010202000	17,000.00		17,000.00	
19 MA JANNYLYN DAMASCO		PS 23-04-2933	5010101001	3,352.83	789.83	2,563.00	
20 MA JANNYLYN DAMASCO		PS 23-04-2933	5010212003	1,379.61		1,379.61	
21 MA JANNYLYN DAMASCO		PS 23-04-2933	5010211004	58.91	5.89	53.02	
22 FAUSTINO LAMSEN		PS 23-04-2964	5010213001	2,512.80		2,512.80	
23 FE MARQUEZ		MOOE 23-04-2940	5021199000	1,500.00		1,500.00	
24 LENY HORTILLAS		MOOE 23-04-2961	5029903000	1,670.00		1,670.00	
25 ALICIA PASCUAL		MOOE 23-04-2962	5020101000	993.00		993.00	
26 MICHAEL CLAVITE		MOOE 23-04-2963	5021199000	3,075.00	92.25	2,982.75	
TOTAL:				P 149,292.15	887.97	148,404.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY EIGHT THOUSAND FOUR HUNDRED FOUR PESOS & 18/100
(amount in words)

P 148,404.18

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

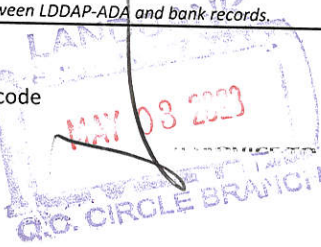
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-252-2023
May 3, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RNET & RJ4 GENERAL MERCHANDISE BY RICARDO A. VILLAFLO		CO 22-10-6276	2010101000	5,176,470.43	326,797.38	4,849,673.05	
TOTAL:				P 5,176,470.43	P 326,797.38	P 4,849,673.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR MILLION EIGHT HUNDRED FORTY NINE THOUSAND SIX HUNDRED SEVENTY THREE
PESOS & 05/100

P 4,849,673.05

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-249A-2023
May 3, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

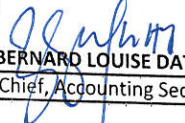
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2921	5020402000	47,571.18	2,306.63	45,264.55	
2 IXSFORALL INC.		MOOE 23-04-2922	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 83,571.18	P 4,556.63	P 79,014.55	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND FOURTEEN PESOS & 55/100

P 79,014.55


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-250A-2023
May 3, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2916	5020402000	11,532.73	716.48	10,816.25	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2916	5020402000	13,138.98	818.21	12,320.77	
TOTAL:				P 24,671.71	P 1,534.69	P 23,137.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 02/100

P 23,137.02

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

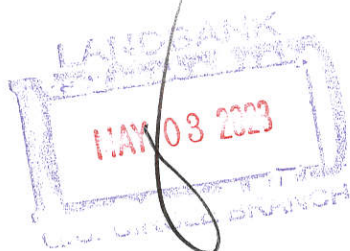
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-251-2023
May 3, 2023



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

ANNEX A

DEPARTMENT:

Department of Science and Technology
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2926	5020402000	15,544.97	78.18	15,466.79	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2926	5020402000	278.04	6.40	271.64	
3 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2927	5020402000	14,266.27	90.58	14,175.69	
BUSUANGA ISLAND ELECT. 4 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-04-2925	5020402000	36,311.84	2,154.53	34,157.31	
BUSUANGA ISLAND ELECT. 5 COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-04-2925	5020402000	3,334.45	197.84	3,136.61	
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-04-2919	5020402000	124,644.15	8,725.09	115,919.06	
7 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-04-2919	5020402000	80.57	5.64	74.93	
TOTAL:				P 194,460.29	P 11,258.26	P 183,202.03	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 183,202.03

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

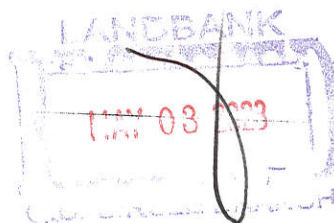
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-05-250-2023
May 3, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		MOOE 23-04-2977	5020101000	2,550.00		2,550.00	
2 MARIANO GUINTO		MOOE 23-04-2976	5020101000	5,700.00		5,700.00	
TOTAL:				P 8,250.00	P -	P 8,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 8,250.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-249-2023

Date of Issue

May 3, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-05-0130	5010102000	22,890.00	457.80	22,432.20	
2 SANDRA JULKANAIN		MOOE 23-05-0130	5010102000	17,878.95	357.58	17,521.37	
TOTAL:				P 40,768.95	P 815.38	P 39,953.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 57/100

P 39,953.57

MYRAS. CALICDAN

JOEL C. RIVERA
Officer in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-05-45-2023
May 3, 2023



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

ANNEX A

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

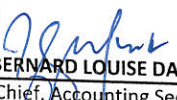
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RIVERA MASTERCRAFT INC.		MOOE 23-03-2129	2010101000	203,900.00	10,923.22	192,976.78	
TOTAL:				P 203,900.00	P 10,923.22	P 192,976.78	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

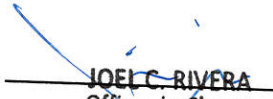
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 78/100

P 192,976.78


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

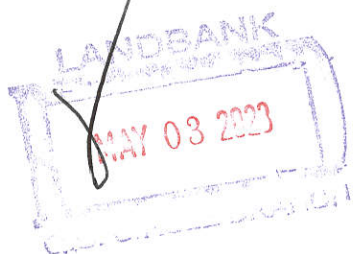
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-249B-2023
May 3, 2023



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		MOOE 23-05-3015	5021199000	1,177,995.26	20,266.78	1,157,728.48	
TOTAL:				P 1,177,995.26	P 20,266.78	P 1,157,728.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED TWENTY EIGHT
PESOS & 48/100

P 1,157,728.48

MYRA S. CALICDAN

JOEL C. RIVERA
Officer in Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-256A-2023
Date of Issue May 3, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES (LDDAP-ADA)

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KING ALLIED FOOD CORPORATION		MOOE 23-03-2227	5029903000	201,162.50	12,572.66	188,589.84	
TOTAL:				P 201,162.50	P 12,572.66	P 188,589.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 84/100

P 188,589.84

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-257-2023
Date of Issue May 4, 2023



5/4

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-05-3017	2020104000	22,511.93		22,511.93	
TOTAL:				P 22,511.93	-	22,511.93	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ANALIZA F. HUELGA
MYRA S. CALIBAN TWENTY TWO THOUSAND FIVE HUNDRED ELEVEN PESOS & 93/100 P 22,511.93

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-259-2023
Date of Issue May 4, 2023

LANDBANK
MAY 04 2023
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 ISRAEL CORDEL		MOOE 23-05-3014	5021199000	10,224.13	204.48	10,019.65	
2 CRISZEL JOY ASELO		MOOE 23-05-3014	5021199000	10,283.35	205.67	10,077.68	
3 ANGELICA BERNANDINO		MOOE 23-05-3014	5021199000	7,730.55	154.61	7,575.94	
4 ANGELICA CECILIO		MOOE 23-05-3014	5021199000	10,307.40	206.15	10,101.25	
5 PATRICK JOSHUA MENDOZA		MOOE 23-05-3014	5021199000	7,558.76	151.18	7,407.58	
TOTAL:				₱ 46,104.19	922.09	45,182.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 10/100 ₱ 45,182.10
MYRA S. CALICDAN (amount in words) ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-258-2023
Date of Issue May 4, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YVONNE ALABADO		MOOE-2023-04-4020	2999999019	40.00		40.00	
2 JOMMEL ANCAN		MOOE-2023-04-4020	2999999019	20.00		20.00	
3 ROMEO BABAR		MOOE-2023-04-4020	2999999019	40.00		40.00	
4 EUGENE BALON		MOOE-2023-04-4020	2999999019	40.00		40.00	
5 RONALD DUAT		MOOE-2023-04-4020	2999999019	40.00		40.00	
6 JOY ELAINE GARCIA		MOOE-2023-04-4020	2999999019	40.00		40.00	
7 MECHIELA GRANADO		MOOE-2023-04-4020	2999999019	40.00		40.00	
8 KLAYTON HARVEY IGAT		MOOE-2023-04-4020	2999999019	40.00		40.00	
9 ANTHONY NABUAL		MOOE-2023-04-4020	2999999019	40.00		40.00	
10 GAIL KRISTIAN OLALIA		MOOE-2023-04-4020	2999999019	40.00		40.00	
11 CLARK EMMANUEL PAULO		MOOE-2023-04-4020	2999999019	40.00		40.00	
12 KRISHJAN ROQUE		MOOE-2023-04-4020	2999999019	40.00		40.00	
13 RONUALDO SABDAO		MOOE-2023-04-4020	2999999019	40.00		40.00	
14 MARLON SELPA		MOOE-2023-04-4020	2999999019	40.00		40.00	
15 PAULINE MAE TEJADA		MOOE-2023-04-4020	2999999019	40.00		40.00	
16 DIANNE MAHINAY		PS-2023-04-2937	5010101001	4,486.49		4,486.49	
17 DIANNE MAHINAY		PS-2023-04-2937	5010211004	76.70	7.67	69.03	
18 VENANCIO LABUTAP		PS-2023-04-2947	5010499099	97,516.48		97,516.48	
19 MARVIN MALALA		PS-2023-04-2948	5010211004	2,337.90	233.79	2,104.11	
20 RICARDO GALUPE		PS-2023-04-2958	5010213001	19,973.76	2,996.06	16,977.70	
21 CHRISTINE JOY ADAY		PS-2023-04-2958	5010213001	19,973.76	2,996.06	16,977.70	
22 ALEXANDER ESPONILLA		PS-2023-04-2958	5010213001	12,061.44		12,061.44	
23 LORY JEAN CANILLO		PS-2023-04-2936	5010101001	3,352.83	789.83	2,563.00	
24 LORY JEAN CANILLO		PS-2023-04-2936	5020212003	459.87		459.87	
25 LORY JEAN CANILLO		PS-2023-04-2936	501021004	58.91	5.89	53.02	
26 MEILA COBILLA		PS-2023-04-2932	5010101001	4,486.49		4,486.49	
27 MEILA COBILLA		PS-2023-04-2932	5010212003	299.40		299.40	
28 MEILA COBILLA		PS-2023-04-2932	5010211004	76.70	7.67	69.03	
29 RUBEN ROJO		PS-2023-04-2934	5010101001	4,628.96	659.36	3,969.60	
30 RUBEN ROJO		PS-2023-04-2934	5010212003	924.37		924.37	
31 RUBEN ROJO		PS-2023-04-2934	5010211004	78.94	7.89	71.05	
TOTAL:			P	171,373.00	7,704.22	163,668.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS AND
78/100
(amount in words)

P 163,668.78

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-255-2023
Date of Issue May 4, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ROLLY CUENCA		PS-2023-04-2957	5010213001	2,892.48		2,892.48	
2 MICHAEL VIOLA		PS-2023-04-2959	5010213001	17,083.20	2,562.48	14,520.72	
3 MARY JOYCE AVESTRUZ		PS-2023-04-2956	5010213001	8,541.60	1,281.24	7,260.36	
4 MIGUELA COMAHIG		PS-2023-04-2956	5010213001	2,548.68	382.30	2,166.38	
5 JENNIFER DURAN		PS-2023-04-2956	5010213001	1,446.24		1,446.24	
6 MARICAR REBAYNO		PS-2023-04-2956	5010213001	3,914.90	587.24	3,327.66	
7 REYNALDO TAMBONG		PS-2023-04-2955	5010213002	1,735.49		1,735.49	
8 KIM RIVERA		PS-2023-04-2955	5010213002	1,735.49		1,735.49	
9 DAVID AARON DAZO		PS-2023-04-2955	5010213002	2,945.47	441.82	2,503.65	
						-	
						-	
TOTAL:				P 42,843.55	5,255.08	37,588.47	

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

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS AND 47/100 (amount in words) P 37,588.47 ARCELI S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-255A-202

Date of Issue May 4, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KING ALLIED FOOD CORPORATION		MOOE 23-04-0123	5029903000	3,960.00	247.50	3,712.50	
TOTAL:				P 3,960.00	P 247.50	P 3,712.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED TWELVE PESOS & 50/100

P 3,712.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-05-45-023
May 4, 2023



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-08-0353	2010101000	29,000.00	1,553.57	27,446.43	
TOTAL:				P 29,000.00	P 1,553.57	P 27,446.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FOUR HUNDRED FORTY SIX PESOS & 43/100

P 27,446.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-05-45A-023
May 4, 2023



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

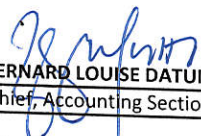
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-04-2918	5020402000	86,773.39		86,773.39	
TOTAL:				P 86,773.39	P -	P 86,773.39	

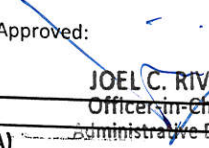
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 39/100

P 86,773.39


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-252A-2023

Date of Issue

May 3, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LYNNE GONZALES		PS-2023-04-2930	5010211004	7,008.75	700.88	6,307.87	
2 MELANIE AQUINO		PS-2023-04-2930	5010211004	3,476.40	347.64	3,128.76	
3 ANA LIZA SOLIS		PS-2023-04-2930	5010211004	10,726.65	1,072.67	9,653.98	
4 ROLANDO BAGORIO		PS-2023-04-2930	5010211004	4,698.00	469.80	4,228.20	
5 FRANCISCA FRANCISCO		PS-2023-04-2930	5010211004	10,985.70	1,098.57	9,887.13	
6 AR JANSSEN GUZMAN		PS-2023-04-2930	5010211004	4,675.80	467.58	4,208.22	
7 LEO ANGHELO LUTAP		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
8 KAIZER JOHN MACNI		PS-2023-04-2930	5010211004	6,363.30	636.33	5,726.97	
9 LEONARDO PAGUIRIGAN		PS-2023-04-2930	5010211004	10,985.70	1,098.57	9,887.13	
10 MARCOPOL TAGUBA		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
11 ERICK CARL TAPPA		PS-2023-04-2930	5010211004	6,363.30	636.33	5,726.97	
12 RAMIL TUPPIL		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
13 CHARMAGNE MARIE VARILLA		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
14 MARK LOUIE VERGARA		PS-2023-04-2930	5010211004	10,985.70	1,098.57	9,887.13	
15 LYNNE GONZALES		PS-2023-04-2931	5010205001	3,259.09		3,259.09	
16 MELANIE AQUINO		PS-2023-04-2931	5010205001	800.00		800.00	
17 ANA LIZA SOLIS		PS-2023-04-2931	5010205001	2,581.82		2,581.82	
18 ROLANDO BAGORIO		PS-2023-04-2931	5010205001	3,950.00		3,950.00	
19 FRANCISCA FRANCISCO		PS-2023-04-2931	5010205001	3,800.00		3,800.00	
20 AR JANSSEN GUZMAN		PS-2023-04-2931	5010205001	3,950.00		3,950.00	
21 LEO ANGHELO LUTAP		PS-2023-04-2931	5010205001	3,086.37		3,086.37	
22 KAIZER JOHN MACNI		PS-2023-04-2931	5010205001	3,800.00		3,800.00	
23 LEONARDO PAGUIRIGAN		PS-2023-04-2931	5010205001	3,627.27		3,627.27	
24 MARCOPOL TAGUBA		PS-2023-04-2931	5010205001	3,950.00		3,950.00	
25 RAMIL TUPPIL		PS-2023-04-2931	5010205001	3,200.00		3,200.00	
26 CHARMAGNE MARIE VARILLA		PS-2023-04-2931	5010205001	3,627.27		3,627.27	
27 MARK LOUIE VERGARA		PS-2023-04-2931	5010205001	3,950.00		3,950.00	
28 NESTOR IGNA		PS-2023-04-2898	5010213002	3,843.72	576.56	3,267.16	
29 MARK TIMOTHY MACOLOR		PS-2023-04-2898	5010213002	2,506.82		2,506.82	
30 GERAMEL COLA		PS-2023-04-2898	5010213002	2,121.15		2,121.15	
TOTAL:				P 165,906.81	11,961.90	153,944.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer in Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY THREE THOUSAND NINE HUNDRED FORTY FOUR PESOS AND 91/100
(amount in words)

P 153,944.91

JOEL C. RIVERA
Officer in Charge
Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

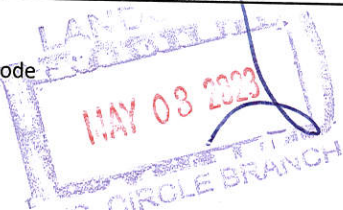
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-253-2023
May 4, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ELMA BUNGABONG		PS-2023-04-2897	5010213002	850.18		850.18	
2 ANGELSON REYES		PS-2023-04-2897	5010213002	1,912.90		1,912.90	
3 ELMA BUNGABONG		PS-2023-04-2896	5010213002	850.18		850.18	
4 ANGELSON REYES		PS-2023-04-2896	5010213002	1,700.35		1,700.35	
5 EDGAR GUTIERREZ		PS-2023-04-2895	5010213002	4,327.65	649.15	3,678.50	
6 VENANCIO LABUTAP		PS-2023-04-2895	5010213002	2,248.22		2,248.22	
7 DOMINGO CABAGUING JR.		PS-2023-04-2895	5010213002	4,435.14		4,435.14	
8 EVELYN LABUTAP		PS-2023-04-2895	5010213002	2,121.15		2,121.15	
9 CHERYL BULANGIS		PS-2023-04-2901	5010213001	7,029.03	1,054.35	5,974.68	
10 JARUB NESNIA		PS-2023-04-2892	5010213001	5,784.96		5,784.96	
11 ALBERTO LUMA AD		PS-2023-04-2893	5010213001	7,363.68	1,104.55	6,259.13	
12 ALBERTO LUMA AD		PS-2023-04-2894	5010213001	8,284.14	1,242.62	7,041.52	
13 HENRI HERMENEGILDO		PS-2023-04-2891	5010213001	2,444.90	488.98	1,955.92	
14 MARY MAY VICTORIA CALIMOSO		PS-2023-04-2891	5010213001	1,040.30	156.05	884.25	
15 MUNIR BALDOMERO		PS-2023-04-2891	5010213001	1,040.30	156.05	884.25	
16 RAYMUND GERARD ORDINARIO		PS-2023-04-2900	5010213002	2,018.02	302.70	1,715.32	
17 ANJANETTE EBRON		PS-2023-04-2900	5010213002	3,190.93	478.64	2,712.29	
18 MICHAEL ABORDO		PS-2023-04-2900	5010213002	1,542.66		1,542.66	
19 LORIE SALVADOR		PS-2023-04-2900	5010213002	2,125.44		2,125.44	
20 JAY R TEANILA		PS-2023-04-2900	5010213002	779.33		779.33	
21 ROMMEL TULAY		PS-2023-04-2900	5010213002	850.18		850.18	
22 RYAN OROGO		PS-2023-04-2899	5010213002	2,347.10	469.42	1,877.68	
23 MELISSA CLAIRE GARAMAY		PS-2023-04-2899	5010213002	2,945.47	441.82	2,503.65	
24 MANUEL GRUTAS		PS-2023-04-2899	5010213001	3,663.81		3,663.81	
TOTAL:				P 70,896.02	6,544.33	64,351.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND THREE HUNDRED FIFTY ONE PESOS AND 69/100 (amount in words) P 64,351.69

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

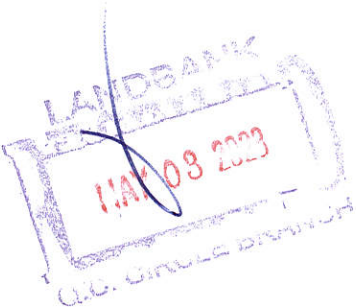
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-253A-2023
Date of Issue May 4, 2023



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

ANNEX A

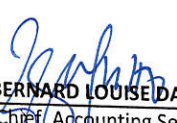
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		ACCOUNTS PAYABLE (EDDAP)					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002		15,750.00	984.38	14,765.62
TOTAL:				P	15,750.00	984.38	14,765.62
I hereby warrant that the above List of Due 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.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
ARCELES S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANALIZA F. HUELGA
MARIA S. GALICIAN IV
FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100
P 14,765.62
ARCELES S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-260A-2023
Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	LBP	PS 23-05-4075	2999999001	12,457.20		12,457.20	
TOTAL:				12,457.20	-	12,457.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANMALIZA F. HUELGA
MDS-GSB BRANCH IV

TWELVE THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 20/100

12,457.20

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-260-2023
May 5, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-04-2953	5020402000	751.85	46.90	704.95	
TOTAL:				P 751.85	P 46.90	P 704.95	

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

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN HUNDRED FOUR PESOS & 95/100

P 704.95

ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-261-2023
Date of Issue May 5, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 23-04-2952	5020401000	223,424.83	4,354.11	219,070.72	
2 MANILA WATER COMPANY INC.		MOOE 23-04-2951	5020401000	64,655.81	1,260.02	63,395.79	
TOTAL:				P 288,080.64	P 5,614.13	P 282,466.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY TWO THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 51/100

ARCEL S. ARROYO
Chief, Administrative Division

MYRA S. CALIBANAN
Chief, Administrative Division

P 282,466.51

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-261A-2023

Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL FRANCISCO		PS 23-05-3031	5010499099	52,943.05		52,943.05	
2 MAYBEL POTES		PS 23-05-3032	5010499099	51,968.60		51,968.60	
TOTAL:				P 104,911.65	P -	P 104,911.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND NINE HUNDRED ELEVEN PESOS & 65/100

P 104,911.65

ANNAVIZA F. HUELGA
Administrative Officer IV
MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-263A-2023

Date of Issue

May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRI HERMENEGILDO	LBP	PS 23-05-3025	5010213002	7,041.31	1,408.26	5,633.05	
2 MARY MAY VICTORIA CALIMOSO		PS 23-05-3025	5010213002	665.79	99.87	565.92	
3 JOHN LESTER SIA		PS 23-05-3025	5010213002	3,661.86	549.28	3,112.58	
4 MUNIR BALDOMERO		PS 23-05-3025	5010213002	4,327.65	649.15	3,678.50	
5 BINRIO BINAN		PS 23-05-3026	5010213002	832.24	124.84	707.40	
6 ROY JUMAWAN		PS 23-05-3026	5010213002	2,989.56	448.43	2,541.13	
7 EDUARD PANOLINO		PS 23-05-3026	5010213002	2,506.82		2,506.82	
8 GLEZIEL MAY CALIPAY		PS 23-05-3027	5010213002	2,996.06	449.41	2,546.65	
9 CHARLYN JAMERO		PS 23-05-3027	5010213002	3,433.44	686.69	2,746.75	
10 ALDRIN KAINDOY		PS 23-05-3016	5010213001	16,044.66	3,208.93	12,835.73	
11 JASPER GAYOSO		PS 23-05-3016	5010213001	9,787.25	1,468.09	8,319.16	
12 ANTHONY SANCHEZ		PS 23-05-3016	5010213001	8,437.55	1,265.63	7,171.92	
13 MARIANO GUINTO		PS 23-05-3033	5010213001	3,653.10		3,653.10	
14 ARDON SALUMBIDES		MODE 23-05-3018	5021199000	4,875.00	146.25	4,728.75	
TOTAL:				P 71,252.29	10,504.83	60,747.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MDS-GSB OFFICER IN CHARGE

SIXTY THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 46/100
(amount in words)

P 60,747.46

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-263-2023

Date of Issue

May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARK LOUIE VERGARA		MOOE 23-04-2974	5020502002	1,606.00		1,606.00	
2 MARK LOUIE VERGARA		MOOE 23-04-2974	5020401000	486.00		486.00	
3 MARK LOUIE VERGARA		MOOE 23-04-2974	5020502002	1,599.00		1,599.00	
4 CYNTHIA IGLESIA		MOOE 23-04-2967	5020504000	4,497.00		4,497.00	
5 CYNTHIA IGLESIA		MOOE 23-04-2967	5020504000	1,499.00		1,499.00	
6 SESINANDO SORIANO JR.		MOOE 23-04-2968	5020502002	1,800.00		1,800.00	
7 JOELITO RAMOS		MOOE 23-04-2969	5020503000	1,306.00		1,306.00	
8 ANGELO FERNANDEZ		MOOE 23-04-2970	5020502002	1,888.00		1,888.00	
9 GREGORIO DE VERA II		MOOE 23-04-2971	5020401000	1,047.11		1,047.11	
10 GREGORIO DE VERA II		MOOE 23-04-2971	5020502001	3,800.00		3,800.00	
11 LEONARDO PAGUIRIGAN		MOOE 23-04-2972	5020401000	1,150.00		1,150.00	
12 LEONARDO PAGUIRIGAN		MOOE 23-04-2972	5020503000	888.00		888.00	
13 EFREN DALIPOG		MOOE 23-04-2973	5020502002	2,997.00		2,997.00	
14 ALICIA SANTOS		MOOE 23-05-2991	5020101000	3,400.00		3,400.00	
15 LORENZO RAY IMPOY		MOOE 23-05-2993	5020101000	8,250.00		8,250.00	
16 LENY HORTILLAS		MOOE 23-05-2992	5021306001	4,520.00		4,520.00	
17 FERDINAND RUBIN JR.		MOOE 23-05-2995	5020101000	1,260.00		1,260.00	
18 RICO PELOVELLO		MOOE 23-05-3009	5020401000	372.00		372.00	
19 RICO PELOVELLO		MOOE 23-05-3009	5020502002	2,084.00		2,084.00	
20 RICO PELOVELLO		MOOE 23-05-3009	5020402000	2,271.97		2,271.97	
21 JOSEPHINE ALBANO		MOOE 23-05-2985	5020399000	1,020.00		1,020.00	
22 KEN OCCIDENTAL		MOOE 23-05-2986	5020101000	29,166.00		29,166.00	
23 JOSEPHINE ALBANO		MOOE 23-05-2984	5020501000	882.00		882.00	
24 ADRIAN GARCIA		MOOE 23-05-3012	5020102000	3,500.00		3,500.00	
25 JOMAILA GARRIDO		MOOE 23-05-3012	5020102000	3,500.00		3,500.00	
26 DANIEL CABER		MOOE 23-05-3002	5020301000	2,885.50		2,885.50	
TOTAL:				P 87,674.58	-	87,674.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ANALIZA F. HUELLOS
MDS-ADMINISTRATIVE DIVISION IV

EIGHTY SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS 58/100
(amount in words)

P 87,674.58

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

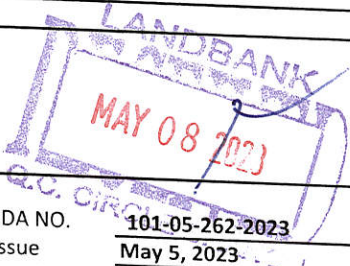
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-262-2023
May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RENIEL MAGO		MOOE 23-05-2989	5020399000	835.50		835.50	
2 ANTHONY JOSEPH LUCERO		MOOE 23-05-2988	5020399000	975.00		975.00	
3 ARIEL ABALOS		MOOE 23-05-2996	5020399000	1,605.25		1,605.25	
4 ARIEL ABALOS		MOOE 23-05-2987	5020301000	1,760.00		1,760.00	
5 LORDNICO MENDOZA		MOOE 23-05-2990	5020101000	5,828.00		5,828.00	
6 KEN OCCIDENTAL		MOOE 23-05-2994	5021306001	2,000.00		2,000.00	
7 ALLAIN JOY LUSOC		MOOE 23-05-2997	5029999000	3,578.00		3,578.00	
8 ANTONIO PAGALILAUAN		PS 23-05-3006	5010213001	2,933.88	586.78	2,347.10	
9 LORETO LAVADIA		PS 23-05-3006	5010213001	2,080.60	312.09	1,768.51	
10 KRISTIAN MABBORANG		PS 23-05-3006	5010213001	4,602.30	690.35	3,911.95	
11 ERICK CARL TAPPA		PS 23-05-3006	5010213001	5,302.88		5,302.88	
12 DOROTHEA BASINA		PS 23-04-2975	5010213002	2,178.36	326.75	1,851.61	
13 CARIZZ DELENA		PS 23-04-2975	5010213002	2,135.40	320.31	1,815.09	
14 JONALYN BAUTISTA		PS 23-04-2975	5010213002	2,454.56	368.18	2,086.38	
15 ANGELO ALSONADO		PS 23-04-2975	5010213002	1,536.64		1,536.64	
16 JHOMER ECLARINO		PS 23-05-2982	5010213001	6,845.72	1,369.14	5,476.58	
17 JOSEPH GERALD MERLAS		PS 23-05-2982	5010213001	5,825.68	873.85	4,951.83	
18 MARK GEOFFRAY GALES		PS 23-05-2982	5010213001	10,611.06	1,591.66	9,019.40	
19 VIVIAN GAY AGGASID		PS 23-04-2935	5010101001	5,169.29	1,434.68	3,734.61	
20 VIVIAN GAY AGGASID		PS 23-04-2935	5010212003	682.46		682.46	
21 VIVIAN GAY AGGASID		PS 23-04-2935	5010211004	87.42	8.74	78.68	
22 RENATO MENDEZ		PS 23-05-3011	5010213001	5,734.26		5,734.26	
23 REYNALDO TUAZON		PS 23-05-2983	5010211004	10,985.70	1,098.57	9,887.13	
24 REYNALDO TUAZON		PS 23-05-2983	5010205002	6,068.19		6,068.19	
25 JANINE ZABATE		PS 23-05-3005	5010213001	1,534.10	230.12	1,303.98	
TOTAL:				P 93,350.25	9,211.22	84,139.03	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY NINE PESOS & 03/100 (amount in words) P 84,139.03

ANALIZA F. NUELIGAS
Administrative Officer IV
MYRA S. CALICDAN

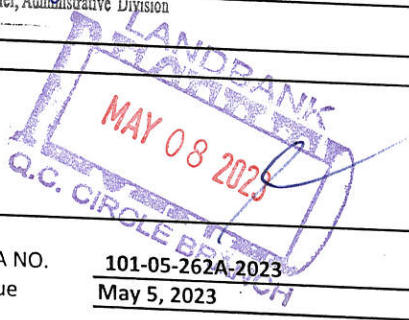
ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:

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

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

LDDAP-ADA NO. 101-05-262A-2023
Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MEDRISE INTERNATIONAL OPC		MOOE 22-12-0613	2010101000	5,805.00	310.98	5,494.02	
TOTAL:				P 5,805.00	P 310.98	P 5,494.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 02/100 P 5,494.02

ANNALIZA F. HUELGA
Chief, Accounting Section

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-47A-023
Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-04-0128	5029903000	907.00		907.00	
2 SHARON JULIET ARRUEJO		MOOE 23-04-0129	5029903000	725.00		725.00	
TOTAL:				P 1,632.00	P -	P 1,632.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE THOUSAND SIX HUNDRED THIRTY TWO PESOS ONLY

P 1,632.00

ANALIZA F. HUELGA
MAYORAL CALIBAN IV

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-47B-023
Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-05-0133	5010102000	19,654.18	393.08	19,261.10	
2 CHRISTINE PROTACIO		MOOE 23-05-0133	5010102000	18,858.19	377.16	18,481.03	
3 JEREMIAH MORALES		MOOE 23-05-0133	5010102000	12,634.83	252.70	12,382.13	
TOTAL:				P 51,147.20	P 1,022.94	P 50,124.26	

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

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND ONE HUNDRED TWENTY FOUR PESOS & 26/100

P 50,124.26


ARNELIZA F. HUELGAS
MTRAS, CHIEF OFFICER IV


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-49-2023

Date of Issue

May 5, 2023



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RILTECH TRADING CORPORATION		MOOE 22-04-0092	2010101000	990,000.00	53,035.72	936,964.28	
TOTAL:				P 990,000.00	P 53,035.72	P 936,964.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	NINE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100	P 936,964.28
<u>ANWALIZA F. HUEGAS</u> MDS-GSB OFFICER IN CHARGE		<u>ARCEL S. ARROYO</u> Chief, Administrative Division
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-48-023

Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RILTECH TRADING CORPORATION		MOOE 22-04-0092	2010101000	990,000.00	53,035.72	936,964.28	
TOTAL:				P 990,000.00	P 53,035.72	P 936,964.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100

P 936,964.28

ANALIZA F. HUEGAS
MDS-GSB DIVISION IV

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall Invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-48-023
Date of Issue May 5, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KENT JAMES CANTERO		MOOE 22-12-0686	5020399000	1,176.00		1,176.00	
TOTAL:				P 1,176.00	P -	P 1,176.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE THOUSAND ONE HUNDRED SEVENTY SIX PESOS ONLY

P 1,176.00

ANALIZA F. HUELGA
MIRA S. CALICAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-47-023
Date of Issue May 5, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO LAND BANK OF THE PHILIPPINES

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
KENT JAMES CANTERO		MOOE 22-12-0686	5020399000	1,176.00		1,176.00	
TOTAL:				P 1,176.00	P -	P 1,176.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND ONE HUNDRED SEVENTY SIX PESOS ONLY

P 1,176.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-47-023

Date of Issue May 5, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)		MOOE 23-05-3045	5020402000	2,783.18	21.21	2,761.97	
TOTAL:				P 2,783.18	P 21.21	P 2,761.97	

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: Arcebi S. Arroyo
Chief, 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 THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 97/100 P 2,761.97

Myra S. Calicdan
Chief, Accounting Section

Arcebi S. Arroyo
Chief, Administrative Division

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

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-264A-2023
Date of Issue May 8, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSIE MENDOZA		PS 23-05-3076	5010499099	32,333.88		32,333.88	
2 FRANCISCA FRANCISCO		MOOE 23-05-3052	5020401000	1,360.80		1,360.80	
3 MYRA CALICDAN		MOOE 23-05-3048	5020399000	27,510.00		27,510.00	
4 MARIO PENARANDA		MOOE 23-05-3046	5020401000	166.32		166.32	
5 MARIO PENARANDA		MOOE 23-05-3046	5020402000	12,227.17		12,227.17	
6 ROLANDO BINALAYO		MOOE 23-05-3047	5020399000	11,998.00		11,998.00	
7 ELIZER ARISTA		MOOE 23-05-3079	5021199000	9,360.00	280.80	9,079.20	
8 RAMIL TUPPIL		MOOE 23-05-3051	5020502002	2,536.00		2,536.00	
TOTAL:				97,492.17	280.80	97,211.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY SEVEN THOUSAND TWO HUNDRED ELEVEN PESOS & 37/100
(amount in words)

97,211.37

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB/USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-264-2023
Date of Issue May 8, 2023



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MATTERHORN MOTOR, INC.		MOOE 23-03-2139	5021306001	22,750.00	1,257.15	21,492.85	
2 MOSTACO MARKETING		MOOE 23-03-2282	5020301000	11,881.19	637.76	11,243.43	
3 NORTH-MIN AUTO DEALERSHIP, INC.		MOOE 23-04-2624	5021306001	37,706.30	2,136.95	35,569.35	
TOTAL:				P 72,337.49	P 4,031.86	P 68,305.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED FIVE PESOS & 63/100

P 68,305.63

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-266-2023
May 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA DAVAO CITY INC.		MOOE 23-04-2442	5021306001	13,916.46	766.57	13,149.89	
TOTAL:				P 13,916.46	P 766.57	P 13,149.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND ONE HUNDRED FORTY NINE PESOS & 89/100

P 13,149.89

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-268-2023

Date of Issue

May 9, 2023



5/9

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 23-05-3050	5020402000	2,392.54	167.48	2,225.06	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-05-3049	5020402000	136,684.24	9,487.65	127,196.59	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 23-05-3049	5020402000	57,649.74	4,001.27	53,648.47	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-05-3053	5020402000	93,733.65	5,912.76	87,820.89	
5 CAGAYAN II ELECTRIC COOP., INC.		MOOE 23-05-3053	5020402000	110,065.01	6,973.49	103,091.52	
6 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 23-05-3010	5020402000	4,987.97	317.03	4,670.94	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-05-3064	5020402000	73,840.03		73,840.03	
TOTAL:				P 479,353.18	P 26,859.68	P 452,493.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY TWO THOUSAND FOUR HUNDRED NINETY THREE PESOS & 50/100

P 452,493.50

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-266A-2023
May 9, 2023

MAY 09 2023

QUEZON CITY CIRCLE BRANCH

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

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL RAMOS		PS 23-05-3104	5010213001	7,313.58	1,462.72	5,850.86	
2 AURORA SOMERA		PS 23-05-3104	5010213001	21,968.47	4,393.69	17,574.78	
3 RENELY BASINO		PS 23-05-3104	5010213001	19,583.65	2,937.55	16,646.10	
4 JANE COMEROS		PS 23-05-3104	5010213001	6,213.11	931.97	5,281.14	
5 KEITHLYN GONZALES		PS 23-05-3104	5010213001	5,637.05		5,637.05	
6 JERRY BALOTO		PS 23-05-3103	5010213001	7,427.97		7,427.97	
7 JOAN MAGHACOT		MOOE 23-05-3067	5020401000	204.00		204.00	
8 JOAN MAGHACOT		MOOE 23-05-3067	5020502002	1,800.00		1,800.00	
9 MARIANITO MACASA		MOOE 23-05-3022	5020301000	5,168.00		5,168.00	
10 ALBERTO LUMA AD		MOOE 23-05-3056	5020502002	2,035.00		2,035.00	
11 NELSON APRECIA		MOOE 23-05-3055	5021199000	4,725.00	141.75	4,583.25	
12 LOREN JOY ESTREBILLO		MOOE 23-05-3020	5020101000	1,542.00		1,542.00	
13 MARCELINO VILLAFUERTE II		MOOE 23-05-3019	5020399000	2,300.00		2,300.00	
14 MARVIN PALAFOX		MOOE 23-05-3021	5020101000	9,750.00		9,750.00	
15 BRADLEY ROD NATIVIDAD		MOOE 23-05-3021	5020101000	9,750.00		9,750.00	
16 REGGIE TAGUBA		MOOE 23-05-3021	5020101000	9,750.00		9,750.00	
17 RONALD REY MORANO		MOOE 23-05-3023	5029903000	2,884.66		2,884.66	
TOTAL:				118,052.49	9,867.68	108,184.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND ONE HUNDRED EIGHTY FOUR PESOS & 81/100 (amount in words) P 108,184.81

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-265-2023
Date of Issue May 9, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BINRIO BINAN		PS-2023-05-3030	5010213002	3,620.24	543.04	3,077.20	
2 ROY JUMAWAN		PS-2023-05-3030	5010213002	4,235.21	635.28	3,599.93	
3 EDUARD PANOLINO		PS-2023-05-3030	5010213002	1,976.53		1,976.53	
4 JONATHAN CAHANAP		PS-2023-05-3029	5010213002	3,681.84	552.28	3,129.56	
5 FRANCES SEMORLAN		PS-2023-05-3029	5010213002	1,752.56	350.51	1,402.05	
6 ALAN GELANI		PS-2023-05-3028	5010213002	2,313.98		2,313.98	
7 RODEL INCLAN		PS-2023-05-3028	5010213002	4,660.54	699.08	3,961.46	
8 SAMUEL DURAN		PS-2023-05-3041	5010213002	1,634.08	326.82	1,307.26	
9 MARY GRACE CASTANEDA		PS-2023-05-3041	5010213002	5,159.89	773.98	4,385.91	
10 ROBB GILE		PS-2023-05-3041	5010213002	1,955.92	391.18	1,564.74	
11 ROBERT BADRINA		PS-2023-05-3041	5010213002	4,993.44	749.02	4,244.42	
12 BENISON JAY ESTAREJA		PS-2023-05-3041	5010213002	7,432.50	1,486.50	5,946.00	
13 PATRICK DEL MUNDO		PS-2023-05-3041	5010213002	5,992.13	898.82	5,093.31	
14 ALEXIS RUIVIVAR		PS-2023-05-3042	5010213002	3,620.24	543.04	3,077.20	
15 RAYMOND REYES		PS-2023-05-3042	5010213002	5,492.78	823.92	4,668.86	
16 ELLA MARIE SORIANO		PS-2023-05-3042	5010213002	4,993.44	749.02	4,244.42	
17 JAIME APAOAN		PS-2023-05-3042	5010213002	3,851.95	577.79	3,274.16	
18 JOULES JAN CARPIO		PS-2023-05-3042	5010213002	4,161.20	624.18	3,537.02	
19 JOHN REY BAGALANON		PS-2023-05-3040	5010213002	1,156.99		1,156.99	
20 CONNIE ROSE DADIVAS		PS-2023-05-3040	5010213002	5,672.17	1,134.43	4,537.74	
21 EMILY DAYAWON		PS-2023-05-3040	5010213002	854.16	128.12	726.04	
22 ROLANDO DE LEON		PS-2023-05-3040	5010213002	3,921.05	588.16	3,332.89	
23 CALIL HADJILATIP		PS-2023-05-3040	5010213002	700.32	140.06	560.26	
24 CARLITO HERVERA		PS-2023-05-3040	5010213002	3,634.51	545.18	3,089.33	
25 ERIC LANUZO		PS-2023-05-3040	5010213002	4,840.24	726.04	4,114.20	
26 EFREN LARDIZABAL		PS-2023-05-3040	5010213002	336.34	50.45	285.89	
27 SHAIRA ANN NONOT		PS-2023-05-3040	5010213002	5,326.34	798.95	4,527.39	
28 GLADYS SALUDES		PS-2023-05-3040	5010213002	6,258.94	1,251.79	5,007.15	
29 NILDA TAN		PS-2023-05-3040	5010213002	1,281.24	192.19	1,089.05	
30 MELVIN TENA		PS-2023-05-3040	5010213002	2,933.88	586.78	2,347.10	
31 JOSHUA VILLANUEVA		PS-2023-05-3040	5010213002	3,085.31		3,085.31	
TOTAL:				P 111,529.96	16,866.61	94,663.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY FOUR THOUSAND SIX HUNDRED SIXTY THREE PESOS AND 35/100
(amount in words)

P 94,663.35

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-267-2023
Date of Issue May 9, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-11-0566	5020502001	115,994.40		115,994.40	
TOTAL:				P 115,994.40	P -	P 115,994.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND NINE HUNDRED NINETY FOUR PESOS & 40/100P 115,994.40

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue184-05-50-2023
May 9, 2023

May 5/9

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TRESE ENTERPRISE		MOOE 22-12-0717	2010101000	29,400.00	525.00	28,875.00	
TOTAL:				P 29,400.00	P 525.00	P 28,875.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY

P 28,875.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-50A-2023

Date of Issue

May 9, 2023



May 5/9

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
ROSALIE ARGENIO		PS 23-05-3121	5010101001	1,830.20		1,830.20	
TOTAL:				P 1,830.20	-	1,830.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND EIGHT HUNDRED THIRTY PESOS & 20/100

(amount in words)

P 1,830.20

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-273-2023

Date of Issue May 10, 2023

LAND BANK
MAY 23 2023
Q.C. CIRCLE BRANCH

2. 05/20/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3362	5020402000	78,328.74	3,903.72	74,425.02	
TOTAL:				P 78,328.74	P 3,903.72	P 74,425.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Officer-in-Charge
 Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 02/100

P 74,425.02

MYRA S. CALICDAN

JOEL C. RIVERA
 Officer-in-Charge
 Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

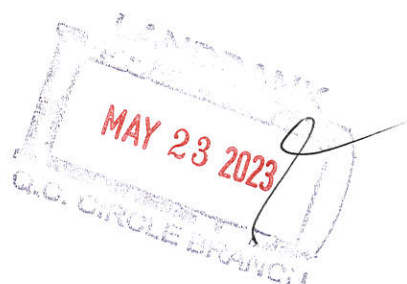
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-303-2023

Date of Issue

May 18, 2023



2.05/21/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6170	2010101000	626,978.11	58,518.25	568,459.86	
2 CPR CONSTRUCTION & SUPPLY, INC.		CO 18-10-5262	2010101000	9,241,219.72	862,513.85	8,378,705.87	
TOTAL:				P 9,868,197.83	P 921,032.10	P 8,947,165.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT MILLION NINE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 73/100

P 8,947,165.73

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

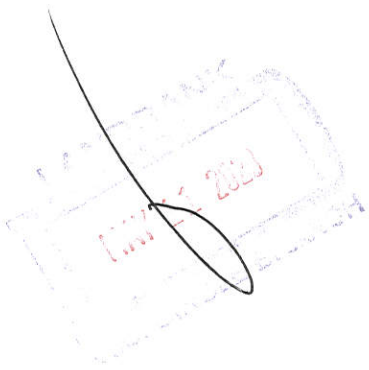
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-269A-2023

Date of Issue

May 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JAPAN RADIO CO., LTD PHILIPPINE BRANCH OFFICE		MOOE 22-06-3179	5021305014	2,739,223.87	172,930.80	2,566,293.07	
TOTAL:				P 2,739,223.87	P 172,930.80	P 2,566,293.07	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED NINETY THREE PESOS & 07/100 P 2,566,293.07

MYRA S. CALICDAN

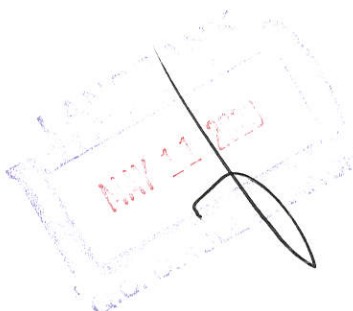
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-270A-2023
Date of Issue May 10, 2023



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
DATAcore TECHNOLOGIES INC.		MOOE 22-12-7068	5029907099	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00	P 9,375.00	P 140,625.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 140,625.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-272A-2023
Date of Issue May 10, 2023

5/10

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUICKSILVER CONSTRUCTION SERVICES BY KENNETH M. PATRIA		CO 19-12-8080	2010101000	1,414,658.15	132,034.76	1,282,623.39	
2 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 22-02-0741	2010101000	13,787,730.00	870,437.50	12,917,292.50	
TOTAL:				P 15,202,388.15	P 1,002,472.26	P 14,199,915.89	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOURTEEN MILLION ONE HUNDRED NINETY NINE THOUSAND NINE HUNDRED FIFTEEN PESOS & 89/100 P 14,199,915.89
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-269-2023
Date of Issue May 10, 2023

Stamp: MAY 11 2023

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

ANNEX A

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

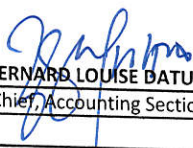
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GENTEC DISTRIBUTION CORPORATION		CO 22-04-2061	2010101000	29,109,296.64	2,396,282.02	26,713,014.62	
TOTAL:				P 29,109,296.64	P 2,396,282.02	P 26,713,014.62	

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

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

Certified Correct:


BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:


MYRA S. CALICDAN
TWENTY SIX MILLION SEVEN HUNDRED THIRTEEN THOUSAND FOURTEEN PESOS & 62/100

P 26,713,014.62


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

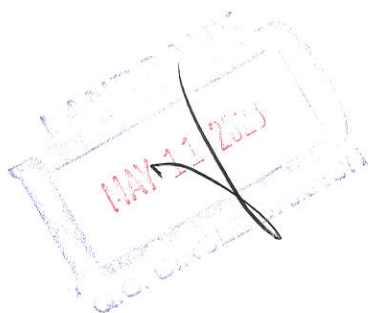
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-270-2023

Date of Issue

May 10, 2023



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Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

TOTAL:

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

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

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED EIGHTY THOUSAND NINETY FOUR PESOS & 18/100

P 3,480,094.18

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

NOTE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-272-2023
May 10, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS		MOOE 23-05-3055	5020399000	386,560.76	20,708.62	365,852.14	
2 TOYOTA DAVAO CITY INC.		MOOE 23-04-2441	5021306001	16,467.26	926.00	15,541.26	
3 TOYOTA CAMARINES SUR INC.		MOOE 23-04-2833	5021306001	66,928.59	3,686.68	63,241.91	
TOTAL:				P 469,956.61	P 25,321.30	P 444,635.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 31/100

P 444,635.31

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB-USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

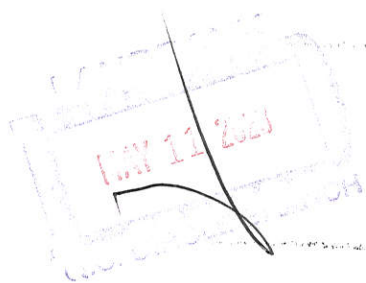
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-273A-2023

Date of Issue

May 10, 2023



212 5/10

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YVONNIE ASILO		PS 23-05-3146	5010499099	15,333.23		15,333.23	
2 ARIES CAHANDING		PS 23-05-3117	5010101001	431.87		431.87	
3 ALVIN PURA		PS 23-05-3118	5010101001	735.40	419.76	315.64	
4 ALVIN PURA		PS 23-05-3118	5010212003	194.30		194.30	
5 JENNIFER DURAN		PS 23-05-3119	5010101001	935.58	323.95	611.63	
6 REM JEROME JORDA		PS 23-05-3116	5010101001	431.87		431.87	
7 KARL BRYAN ABELLANA		PS 23-05-3123	5010101001	33,367.91	1,748.69	31,619.22	
8 EUFRONIO GARCIA JR.		PS 23-05-3120	5010101001	4,670.47		4,670.47	
9 ROSALIE ARCENIO		PS 23-05-3121	5010101001	1,830.20		1,830.20	
10 CHARLIE DEPRA		PS 23-05-3122	5010101001	1,830.20		1,830.20	
11 KENETH VILLABLANCA		MOOE 23-05-2137	5021199000	5,512.50		5,512.50	
12 SAMANTHA CHRISTINE MONFERO		MOOE 23-05-3082	5021306001	4,600.00		4,600.00	
13 THELMA CINCO		MOOE 23-05-3124	5020101000	1,913.00		1,913.00	
14 MA ELENA TAN		MOOE 23-05-3069	5020101000	1,350.00		1,350.00	
TOTAL:				73,136.53	2,492.40	70,644.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THOUSAND SIX HUNDRED FORTY FOUR PESOS & 13/100
(amount in words)

P 70,644.13

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-273-2023

May 10, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KALAYAAN ROSALES		MOOE-2023-05-3094	5029903000	P 4,760.00		P -	
2 RENIEL MAGO		MOOE-2023-05-3097	5020503000	1,000.00		4,760.00	
3 REMILIO BAUTISTA		MOOE-2023-05-3084	5020101000	4,030.00		1,000.00	
4 CHRISTIAN ALEN TORREVILLAS		MOOE-2023-05-3096	5020101000	27,410.00		4,030.00	
5 DARWIN PILA		MOOE-2023-05-3095	5020101000	8,250.00		27,410.00	
6 KIMBERLY ANN BARRUN		MOOE-2023-05-3078	5021199000	1,440.00	43.20	8,250.00	
7 MA TERESA PAJARILLO		MOOE-2023-05-3083	30101010	2,678.57		1,396.80	
8 SALVADOR GOLINGAN JR.		MOOE-2023-05-3080	5021199000	5,760.00	172.80	2,678.57	
9 CESAR ASPERA		PS-2023-05-3071	5010213001	21,473.28	4,294.66	5,587.20	
10 EARNEST PAUL MAALA		PS-2023-05-3071	5010213001	17,083.20	2,562.48	17,178.62	
11 ROSALIE PAGULAYAN		PS-2023-05-3085	5010213001	2,918.00	583.60	14,520.72	
12 MIZPAH AMBA		PS-2023-05-3089	5010213002	1,196.60	179.49	2,334.40	
13 MARNELL BACORDIO		PS-2023-05-3089	5010213002	2,704.84	405.73	1,017.11	
14 EFREN DELOS ANGELES		PS-2023-05-3089	5010213002	3,416.64	512.50	2,299.11	
15 GLAIZA ZAMBRANO		PS-2023-05-3089	5010213002	2,704.84	405.73	2,904.14	
16 CHERYL BULANGIS		PS-2023-05-3090	5010213002	2,847.20	427.08	2,299.11	
17 YBONNE MAE GABALES PEDRAZA		PS-2023-05-3090	5010213002	3,661.86	549.28	2,420.12	
18 TITO SAGUN		PS-2023-05-3090	5010213002	3,403.12	510.47	3,112.58	
19 MARILOU UBALDO		PS-2023-05-3090	5010213002	3,595.68	539.35	2,892.65	
20 MIZPAH AMBA		PS-2023-05-3091	5010213002	3,068.20	460.23	3,056.33	
21 MARNELL BACORDIO		PS-2023-05-3091	5010213002	2,099.81	314.97	2,607.97	
22 EFREN DELOS ANGELES		PS-2023-05-3091	5010213002	3,416.64	512.50	1,784.84	
23 GLAIZA ZAMBRANO		PS-2023-05-3091	5010213002	3,381.05	507.16	2,904.14	
24 ALAN GELANI		PS-2023-05-3092	5010213002	2,699.65		2,873.89	
25 RODEL INCLAN		PS-2023-05-3092	5010213002	4,826.99	724.05	2,699.65	
26 MILAND ARLAN		PS-2023-05-3092	5010213002	2,412.29		4,102.94	
27 RUMARK LEOPOLDO BOMPAT		PS-2023-05-3092	2023-05-3093 (From 26-28) ORS			2,412.29	
28 JILL GALICHA		PS-2023-05-3092				3,509.17	
29 BERNALIZA DOMINGO		PS-2023-05-3092				2,086.38	
30 JEFFREY BUTCH BARCELONA		PS-2023-05-3092	2023-05-3072 (From 29-30) ORS			24,051.74	
TOTAL:				P 188,163.14	20,593.98	167,569.16	

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:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED SIXTY NINE PESOS AND 16/100

(amount in words)

P 167,569.16

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-271-2023
Date of Issue May 10, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANALYN AGUSTIN-PALAY		PS-2023-05-3073	5010213001	14,413.95	2,162.09	12,251.86	1225186
2 MICHAEL VIOLA		PS-2023-05-3074	5010213001	17,083.20	2,562.48	14,520.72	1452072
3 ALLAIN JOY LUSOC		PS-2023-04-3075	5010213001	4,993.44	749.02	4,244.42	424442
4 MARY JOYCE MALAZO		PS-2023-05-3077	5010101001	14,372.54		14,372.54	1437254
TOTAL:				P 50,863.13	5,473.59	45,389.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND THREE HUNDRED EIGHTY NINE PESOS AND 54/100 P 45,389.54
MYRA S. CALICDAN (amount in words) ARCELI S. ARROYO
(Erasures shall invalidate this document)

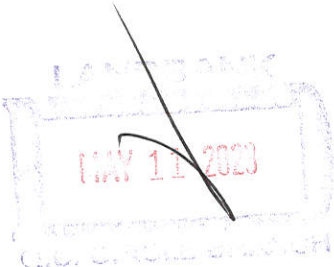
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-271A-2023
Date of Issue May 10, 2023



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

ANNEX A

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RODERICK RICCERA GONZALEZ - IMAX PRODUCTION		MOOE 22-12-0642	5021199000	220,000.00	13,750.00	206,250.00	
TOTAL:				P 220,000.00	P 13,750.00	P 206,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 206,250.00

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-51-2023

Date of Issue

May 10, 2023

LAND BANK OF THE PHILIPPINES

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STERN REAL ESTATE & DEV'T CORP.		MOOE 23-04-2939	5020201000	993,996.00	62,124.75	931,871.25	
TOTAL:				P 993,996.00	P 62,124.75	P 931,871.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND 25/100

P 931,871.25

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.
Date of Issue

101-05-277A-2023
May 11, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
STERN REAL ESTATE & DEV'T CORP.		MOOE 23-04-2939	5020201000	993,996.00	62,124.75	931,871.25	
TOTAL:				P 993,996.00	P 62,124.75	P 931,871.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND 25/100

P 931,871.25

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.
Date of Issue

101-05-277A-2023
May 11, 2023

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-05-3100	5020502002	2,428.32	151.77	2,276.55	
TOTAL:				P 2,428.32	P 151.77	P 2,276.55	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 55/100 P 2,276.55

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-274B-2023
Date of Issue May 11, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-02-1800	5020503000	18,407.63		18,407.63	
TOTAL:				P 18,407.63	-	18,407.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with the Department Order No. 10, Series of 2010, and the Department Order No. 11, Series of 2010.

I hereby assume full responsibility for the accuracy of the information provided in this statement.

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

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND FOUR HUNDRED SEVEN PESOS & 63/100

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

P 18,407.63

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

Instructions:

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

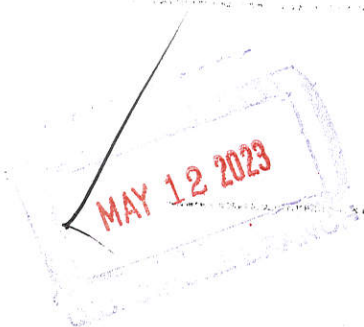
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-274-2023
Date of Issue May 11, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4249	2999999001	544,230.44		544,230.44	
TOTAL:				P 544,230.44	P -	P 544,230.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED THIRTY PESOS & 44/100

P 544,230.44

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-276A-2023
May 11, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3140	5020402000	610,069.64	38,048.26	572,021.38	
TOTAL:				P 610,069.64	P 38,048.26	P 572,021.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SEVENTY TWO THOUSAND TWENTY ONE PESOS & 38/100

P 572,021.38

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-2768-2023

May 11, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-05-4197	2999999001	75,822.38		75,822.38	
2 LUZON SALES CO., INC.		MOOE 23-03-2257	2010101000	16,390.00	878.04	15,511.96	
3 ILIGAN LIGHT & POWER, INC.		MOOE 23-05-3060	5020402000	8,633.82	156.24	8,477.58	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 23-05-3065	5020402000	3,041.08	22.82	3,018.26	
5 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 23-03-2148	2010101000	86,449.27	5,457.66	80,991.61	
TOTAL:				P 190,336.55	P 6,514.76	P 183,821.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 79/100

P 183,821.79

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-274A-2023
May 11, 2023

MAY 12 2023

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REMILIO BAUTISTA		MOOE-2023-05-3158	5021305014	30,677.69		30,677.69	
2 ROAN ALBERT BAUTISTA		MOOE-2023-05-3148	5020101000	2,101.00		2,101.00	
3 HERBERT FELIX		MOOE-2023-05-3148	5020101000	1,100.00		1,100.00	
4 JONATHAN PENA		MOOE-2023-05-3148	5020101000	1,100.00		1,100.00	
5 JOHN DABU		MOOE-2023-05-3149	5020101000	9,750.00		9,750.00	
6 LARRY ANDREW URRIZA		MOOE-2023-05-3149	5020101000	9,750.00		9,750.00	
7 ROMEO DAYAO		MOOE-2023-05-3149	5020101000	9,750.00		9,750.00	
TOTAL:				P 64,228.69	-	64,228.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIXTY FOUR THOUSAND TWO HUNDRED TWENTY EIGHT PESOS AND 69/100	P 64,228.69	
MYRA S. CALICDAN	(amount in words)		
(Erasures shall invalidate this document)			
ARCELIS S. ARROYO Chief, Administrative Division			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-05-278-2023
Date of Issue May 11, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOMMEL ANCAN	IRB	MOOE 23-05-3111	5021199000	637.50	19.13	618.37	
2 ALEXANDER NAMOCO		MOOE 23-05-3132	5020399000	179.82		179.82	
3 ALEXANDER NAMOCO		MOOE 23-05-3131	5020501000	1,295.00		1,295.00	
4 ALBERTO LUMA AD		MOOE 23-05-3128	5020501000	405.00		405.00	
5 CHERYL BULANGIS		MOOE 23-05-3129	5020501000	405.00		405.00	
6 HONEY PEREZ		MOOE 23-05-3130	5020399000	1,575.00		1,575.00	
7 JARUB NESNIA		MOOE 23-05-3133	5020501000	405.00		405.00	
8 JARUB NESNIA		MOOE 23-05-3134	5020399000	520.00		520.00	
9 HANNAH LORRAINE SALVADOR		MOOE 23-05-3135	5021199000	8,200.00		8,200.00	
10 ARAYA MAHILUM		MOOE 23-05-3136	5020501000	820.00		820.00	
11 ANTHONY JOSEPH LUCERO		MOOE 23-05-3125	5020101000	5,100.00		5,100.00	
12 ARIEL BERONGOY		MOOE 23-05-3125	5020101000	5,100.00		5,100.00	
13 VER LANCER GALANIDA		MOOE 23-05-3126	5020501000	1,725.00		1,725.00	
14 ALBERTO LUMA AD		MOOE 23-05-3127	5021199000	400.00		400.00	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3062	5020402000	5,866.83		5,866.83	
16 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3062	5020401000	275.00		275.00	
17 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3062	5020502002	1,919.00		1,919.00	
18 FERDINAND VALDEAVILLA		MOOE 23-05-3063	5020401000	715.00		715.00	
19 FERDINAND VALDEAVILLA		MOOE 23-05-3063	5020502002	2,000.00		2,000.00	
20 LOLITA VINALAY		MOOE 23-05-3059	5020503000	1,900.00		1,900.00	
21 HONEY PEREZ		MOOE 23-05-3057	5020401000	1,399.00		1,399.00	
22 HONEY PEREZ		MOOE 23-05-3057	5020402000	2,704.00		2,704.00	
23 FRANCES SEMORLAN		MOOE 23-05-3058	5020401000	209.44		209.44	
24 FRANCES SEMORLAN		MOOE 23-05-3058	5020502002	2,200.00		2,200.00	
25 ARIEL ABALOS		MOOE 23-05-3066	5020401000	622.03		622.03	
26 ARIEL ABALOS		MOOE 23-05-3066	5020502002	2,099.00		2,099.00	
27 MARVIN PALAFOX		MOOE 23-05-3070	5020101000	10,050.00		10,050.00	
TOTAL:				P 58,726.62	19.13	58,707.49	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN FIFTY EIGHT THOUSAND SEVEN HUNDRED SEVEN PESOS & 49/100 (amount in words) P 58,707.49
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-275A-2023
Date of Issue May 11, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN ALEJOS JR.				P		P	
2 MAYBELLE LEGASPI RABANO		PS 23-05-3112	5010213002	3,520.66	704.13	2,816.53	
3 RESLY GEORGE AMADOR		PS 23-05-3112	5010213002	3,328.96	499.34	2,829.62	
4 JEROME TOLENTINO		PS 23-05-3112	5010213002	1,997.38	299.61	1,697.77	
5 MONICO ALEJO		PS 23-05-3112	5010213002	2,496.72	374.51	2,122.21	
6 MICHAEL BERNARDO		PS 23-05-3112	5010213002	1,664.48	249.67	1,414.81	
7 FRANCIS GO		PS 23-05-3112	5010213002	859.10	128.87	730.23	
8 GLADYS SALUDES		PS 23-05-3112	5010213002	859.10	128.87	730.23	
9 SALDY AGGARAO		PS 23-05-3113	5010499099	93,317.93		93,317.93	
10 RUTHIE PACALA		PS 23-05-3113	5010499099	45,281.86		45,281.86	
11 JAN MICHAEL DIONGON		PS 23-05-3113	5010499099	105,886.11		105,886.11	
12 JENNIFER MULLE		PS 23-05-3115	5010101001	1,988.80	494.64	1,494.16	
13 JUAN PANTINO JR.		PS 23-05-3114	5010101001	431.87		431.87	
14 PERCIVAL TRIBIANA		PS 23-05-3088	5010213002	2,496.72	374.51	2,122.21	
15 NILO GIANAN JR.		PS 23-05-3088	5010213002	3,664.51	549.68	3,114.83	
16 GRACE DE NAVA		PS 23-05-3088	5010213002	3,416.64	512.50	2,904.14	
17 RONITO RODULFO JR.		PS 23-05-3088	5010213002	2,313.98		2,313.98	
18 APRIL JOY TARNATE ORASA		PS 23-05-3088	5010213002	1,446.24		1,446.24	
19 EVAN TABIOS		PS 23-05-3088	5010213002	2,313.98		2,313.98	
20 DIZA CHIO		PS 23-05-3088	5010213002	2,313.98		2,313.98	
21 EDGAR GAMBUTA		PS 23-05-3138	5010213002	2,996.06	449.41	2,546.65	
22 HONEY PEREZ		PS 23-05-3138	5010213002	3,701.36	555.20	3,146.16	
23 JOCELYN TABOCLAON		PS 23-05-3138	5010213002	3,470.98		3,470.98	
24 GUILLERMO VINALAY JR.		PS 23-05-3138	5010213002	665.79	99.87	565.92	
25 MA LOURDES ALDINA MIRANDA		PS 23-05-3138	5010213002	5,230.08	784.51	4,445.57	
26 EUFRONIO GARCIA JR.		MOOE 23-05-3105	5020101000	9,800.00		9,800.00	
		MOOE 23-05-3102	5021199000	2,400.00	72.00	2,328.00	
TOTAL:				P 307,863.29	6,277.32	301,585.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED ONE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 97/100
(amount in words)

P 301,585.97

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-275-2023

Date of Issue

May 11, 2023

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-03-0058A	5020102000	75,092.22		75,092.22	
TOTAL:				P 75,092.22	P -	P 75,092.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND NINETY TWO PESOS & 22/100

P 75,092.22

MYRA S. GALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-52-2023

Date of Issue

May 11, 2023

MAY 12 2023

420 5/10

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ISUZU COMMONWEALTH		MOOE 23-04-2540	5021306001	16,927.00	1,018.00	15,909.00	
TOTAL:				P 16,927.00	P 1,018.00	P 15,909.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND NINE HUNDRED NINE PESOS ONLY P 15,909.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-276-2023
Date of Issue May 11, 2023

MAY 12 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGEL MARIE NONATO		PS 23-05-3182	5010101001	3,960.40		3,960.40	
2 KATHERINE JOY BEJASA		MOOE 23-05-3183	5021199000	9,360.00	280.80	9,079.20	
TOTAL:				P 13,320.40	P 280.80	P 13,039.60	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTEEN THOUSAND THIRTY NINE PESOS & 60/100			P 13,039.60		
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO.		101-05-280B-2023	
				Date of Issue		May 12, 2023	
<div>LANDBANK MAY 15 2023 Q.C. CIRCLE BRANCH</div>							

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGEL MARIE NONATO		PS 23-05-3182	5010101001	3,960.40		3,960.40	
2 KATHERINE JOY BEJASA		MOOE 23-05-3183	5021199000	9,360.00	280.80	9,079.20	
TOTAL:				P 13,320.40	P 280.80	P 13,039.60	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND THIRTY NINE PESOS & 60/100 P 13,039.60

MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-280B-2023

Date of Issue May 12, 2023



2. 05/12/23

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
						-	
TOTAL:				P 15,750.00	984.38	14,765.62	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FOURTEEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 62/100 P 14,765.62

 MYRA S. CALICDAN

 ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-260A-2023
Date of Issue May 5, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA GENERAL SANTOS INC.		MOOE 23-04-2516	5021306001	17,472.96	1,092.06	16,380.90	
TOTAL:				P 17,472.96	P 1,092.06	P 16,380.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTEEN THOUSAND THREE HUNDRED EIGHTY PESOS & 90/100 P 16,380.90

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-279-2023
Date of Issue May 12, 2023



05/12/23

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 23-05-3157	5020101000	41,424.00	2,589.00	38,835.00	
TOTAL:				P 41,424.00	P 2,589.00	P 38,835.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS ONLY P 38,835.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-280A-2023
Date of Issue May 12, 2023



05/12/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 23-05-3147	5020201000	11,250.00		11,250.00	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 23-05-3043	5029903000	38,250.00	2,390.63	35,859.37	
3 CENTER POINT SALES & TRADING INC.		MOOE 23-03-2071	2010101000	55,725.00	2,985.26	52,739.74	
4 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 23-01-0927	5029907000	9,140.00		9,140.00	
5 LUZON SALES CO., INC.		MOOE 23-03-2256	2010101000	4,072.00	218.15	3,853.85	
6 TRIPLEX ENTERPRISES INC.		MOOE 23-03-2205	2010101000	39,600.00	2,121.43	37,478.57	
7 FLEETSERV INC.		MOOE 23-01-1329	5021306001	9,200.00	492.85	8,707.15	
8 DOMESTIC TRADING CORP		MOOE 23-05-3081	2010101000	33,660.00	1,821.43	31,838.57	
9 SMS GLOBAL TECHNOLOGIES INC.		MOOE 23-02-1776	5020503000	160,000.00	10,000.00	150,000.00	
10 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 23-05-3145	5020402000	44,181.92	2,731.69	41,450.23	
11 MARVIN PHILIPP J. FABELLO - FABLUES CATERING SERVICES		MOOE 23-03-2417	5029903000	257,115.60	6,887.03	250,228.57	
12 TRANS PILIPINAS POWER & AUTOMATION, INC.		MOOE 02-1675	5020402000	88,229.95	5,514.37	82,715.58	
TOTAL:				P 750,424.47	P 35,162.84	P 715,261.63	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		Approved: ARCELI S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVEN HUNDRED FIFTEEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 63/100				P 715,261.63	
MYRA S. CALICDAN		ARCELI S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code							
LDDAP-ADA NO. 101-05-280-2023 Date of Issue May 12, 2023							

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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P	
1 VICENTE MALANO		MOOE 23-05-3236	5020101000	1,200.00		1,200.00	
2 FE MARQUEZ		MOOE 23-05-3237	5021003000	5,495.00		5,495.00	
3 LOPE DACANAY JR.		MOOE 23-05-3249	1990104001	24,537.00		24,537.00	
4 ERIC BENO VALENZUELA		MOOE 23-05-3249	1990104001	24,537.00		24,537.00	
5 CELESTINO CAMEROS		MOOE 23-05-3249	1990104001	24,537.00		24,537.00	
6 CEFERINO BUCTOT		MOOE 23-05-3249	1990104001	25,100.00		25,100.00	
7 CARLITO PAGKATIPUNAN		MOOE 23-05-3207	5021199000	1,537.50		1,537.50	
8 NELSON APRECIA		MOOE 23-05-3239	5021199000	1,800.00	54.00	1,746.00	
9 DOMEFREY DEE VILLABLANCA		PS 23-05-3238	5010213001	8,800.65		8,800.65	
10 JEREMIAH MORALES		PS 23-05-3204	5010101001	2,540.27		2,540.27	
TOTAL:				P 120,084.42	54.00	120,030.42	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND THIRTY PESOS & 42/100 (amount in words) P 120,030.42

MYRA S. CALICDAN ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-284A-2023
Date of Issue May 15, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 EDGAR DELA CRUZ		PS 23-05-3192	5010213001	2,444.90	488.98	1,955.92	
2 JAYSON BAUSA		PS 23-05-3192	5010213001	2,444.90	488.98	1,955.92	
3 JAYSON BAUSA		PS 23-05-3193	5010213001	2,444.90	488.98	1,955.92	
4 JUAN ELMER CARINGAL		PS 23-05-3193	5010213001	7,334.70	1,466.94	5,867.76	
5 SONIA SERRANO		PS 23-05-3193	5010213001	7,823.68	1,564.74	6,258.94	
6 GENER QUITLONG		PS 23-05-3203	5010213002	2,663.17	399.48	2,263.69	
7 ALVIN ANOG		MOOE 23-05-3215	5020399000	2,090.25		2,090.25	
8 BRADLEY ROD NATIVIDAD		MOOE 23-05-3289	1990104001	23,792.00		23,792.00	
TOTAL:				₱ 51,038.50	4,898.10	46,140.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND ONE HUNDRED FORTY PESOS & 40/100 (amount in words) ₱ 46,140.40

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-284-2023
Date of Issue May 15, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3139	5020402000	1,214.63	75.77	1,138.86	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3141	5020402000	20,310.05	1,267.10	19,042.95	
TOTAL:				P 21,524.68	P 1,342.87	P 20,181.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, 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).

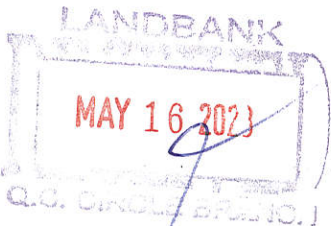
TOTAL AMOUNT: TWENTY THOUSAND ONE HUNDRED EIGHTY ONE PESOS & 81/100 P 20,181.81
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

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

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

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

LDDAP-ADA NO. 101-05-281-2023
Date of Issue May 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3107	5020502002	7,128.39	445.52	6,682.87	
2 PLDT INC.		MOOE 23-05-3109	5020502002	10,140.90	633.78	9,507.12	
3 PLDT INC.		MOOE 23-05-3109	5020502002	8,771.50	548.20	8,223.30	
TOTAL:				P 26,040.79	P 1,627.50	P 24,413.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY FOUR THOUSAND FOUR HUNDRED THIRTEEN PESOS & 29/100

P 24,413.29

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-283A-2023
May 15, 2023



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3110	5020502002	13,818.84	863.68	12,955.16	
2 PLDT INC.		MOOE 23-05-3106	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 23-05-3108	5020502002	7,470.75	466.90	7,003.85	
4 PLDT INC.		MOOE 23-05-3108	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 34,961.30	P 2,185.04	P 32,776.26	

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

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND SEVEN HUNDRED SEVENTY SIX PESOS & 26/100

P 32,776.26

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-05-283-2023
May 15, 2023



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ARIEL ABALOS		PS-2023-05-3175	5010213001	18,725.40	2,808.81	15,916.59	
2 DONALD VEGA		PS-2023-05-3175	5010213001	13,806.90	2,071.04	11,735.86	
3 ROWELL ORION		PS-2023-05-3175	5010213001	10,846.80		10,846.80	
4 AMELIA RIVERA		PS-2023-05-3174	5010213001	22,470.48	3,370.57	19,099.91	
5 MECHELL CAMPANAS		PS-2023-05-3174	5010213001	16,568.28	2,485.24	14,083.04	
6 NESTOR IGNA		PS-2023-05-3173	5010213001	1,779.50	266.93	1,512.57	
7 REYNALDO TAMBONG		PS-2023-05-3172	5010213001	1,446.24		1,446.24	
8 JOAN MAGHACOT		PS-2023-05-3171	5010213001	7,802.25	1,170.34	6,631.91	
9 REYNALDO TUAZON		PS-2023-05-3171	5010213001	2,080.60	312.09	1,768.51	
10 ANECIA VILLALINO		PS-2023-05-3171	5010213001	3,559.00	533.85	3,025.15	
11 RECHEL SUMBISE		PS-2023-05-3171	5010213001	3,559.00	533.85	3,025.15	
12 REYNALDO TAMBONG		PS-2023-05-3179	5010213002	1,928.32		1,928.32	
13 KIM RIVERA		PS-2023-05-3179	5010213002	1,639.07		1,639.07	
14 DAVID AARON DAZO		PS-2023-05-3179	5010213002	2,945.47	441.82	2,503.65	
15 ARIEL ABALOS		PS-2023-05-3178	5010213002	2,996.06	449.41	2,546.65	
16 DONALD VEGA		PS-2023-05-3178	5010213002	2,700.02	405.00	2,295.02	
17 ROWELL ORION		PS-2023-05-3178	5010213002	2,506.82		2,506.82	
18 JOAN MAGHACOT		PS-2023-05-3170	5010213002	2,663.17	399.48	2,263.69	
19 ANECIA VILLALINO		PS-2023-05-3170	5010213002	3,986.08	597.91	3,388.17	
20 RECHEL SUMBISE		PS-2023-05-3170	5010213002	2,847.20	427.08	2,420.12	
21 EDGAR GUTIERREZ		PS-2023-05-3168	5010213002	4,327.65	649.15	3,678.50	
22 VENANCIO LABUTAP		PS-2023-05-3168	5010213002	2,248.22		2,248.22	
23 DOMINGO CABAGUING		PS-2023-05-3168	5010213002	4,242.30		4,242.30	
24 EVELYN LABUTAP		PS-2023-05-3168	5010213002	2,121.15		2,121.15	
25 RICARDO GALUPE		PS-2023-05-3167	5010213002	3,328.96	499.34	2,829.62	
26 CHRISTINE JOY ADAY		PS-2023-05-3167	5010213002	3,328.96	499.34	2,829.62	
27 JOSEPH GERALD MERLAS		PS-2023-05-3165	5010213002	5,825.68	873.85	4,951.83	
28 MARK GEOFFRAY GALES		PS-2023-05-3165	5010213002	5,659.23	848.88	4,810.35	
29 ANA FRANCES DUMDUM		PS-2023-05-3165	5010213002	1,830.93	274.64	1,556.29	
TOTAL:				P 159,769.74	19,918.62	139,851.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS AND 12/100 (amount in words)

P 139,851.12

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-282-2023
Date of Issue May 15, 2023

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ANTHONY SANCHEZ		PS-2023-05-3164	5010213002	3,436.38	515.46	2,920.92	
2 JASPER GAYOSO		PS-2023-05-3164	5010213002	3,986.08	597.91	3,388.17	
3 ROMEO AGUIRRE		PS-2023-05-3162	5010213002	3,129.47	625.89	2,503.58	
4 JOSEPH GERALD MERLAS		PS-2023-05-3162	5010213002	4,494.10	674.12	3,819.98	
5 MARK GEOFFRAY GALES		PS-2023-05-3162	5010213002	5,326.34	798.95	4,527.39	
6 ANA FRANCES DUMDUM		PS-2023-05-3162	5010213002	1,331.58	199.74	1,131.84	
7 MARY JOYCE AVESTRUZ		PS-2023-05-3161	5010213002	2,989.56	448.43	2,541.13	
8 MIGUELA COMAHIG		PS-2023-05-3161	5010213002	2,208.86	331.33	1,877.53	
9 JENNIFER DURAN		PS-2023-05-3161	5010213002	1,928.32		1,928.32	
10 MARICAR REBAYNO		PS-2023-05-3161	5010213002	3,701.36	555.20	3,146.16	
11 CESAR ASPERA		PS-2023-05-3160	5010213001	3,936.77	787.35	3,149.42	
12 EARNEST PAUL MAALA		PS-2023-05-3160	5010213001	3,416.64	512.50	2,904.14	
13 ERIE ESTRELLA		PS-2023-05-3181	5010101001	735.40	419.76	315.64	
14 ERIE ESTRELLA		PS-2023-05-3181	5010212003	582.89		582.89	
15 ARLENE CAGANON		PS-2023-05-3163	5010213002	3,416.64	512.50	2,904.14	
16 ARLENE CAGANON		PS-2023-05-3166	5010213002	3,986.08	597.91	3,388.17	
17 JAN MICHAEL DIONGON		PS-2023-05-3169	5010213002	5,154.58	773.19	4,381.39	
18 BERNALIZA DOMINGO		PS-2023-05-3159	5010213002	3,661.86	549.28	3,112.58	
19 JAN MICHAEL DIONGON		PS-2023-05-3180	5010213001	27,767.21	4,165.08	23,602.13	
20 LHEZELGANE SAMSONA		PS-2023-05-3176	5010213001	4,270.80	640.62	3,630.18	
TOTAL:				P 89,460.92	13,705.22	75,755.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS AND 70/100
(amount in words)

 P 75,755.70

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

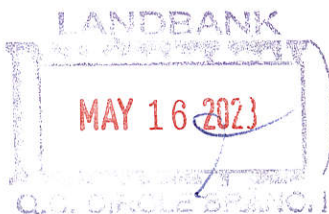
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-282A-2023

Date of Issue May 15, 2023



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

ANNEX A

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BERNARD LOUISE DATUIN		MOOE 23-05-3228	5020101000	4,010.00		4,010.00	
2 SONNY PAJARILLA		MOOE 23-05-3218	5020401000	577.10		577.10	
3 MARIO RAYMUNDO		MOOE 23-05-3235	5020101000	4,987.00		4,987.00	
4 ELTON JOHN CASTILLO		MOOE 23-05-3234	5020399000	679.55		679.55	
5 HANNAH LORRAINE SALVADOR		MOOE 23-05-3233	5020501000	3,305.00		3,305.00	
6 HEART CIPRIANO		MOOE 23-05-3232	5020399000	1,274.00		1,274.00	
7 MARICHU CHARITO ZARATE		MOOE 23-05-3229	5029907000	2,414.98		2,414.98	
8 ALBERTO LUMA AD		MOOE 23-05-3231	5021199000	1,000.00		1,000.00	
9 CHERYL BULANGIS		MOOE 23-05-3230	5020399000	2,500.00		2,500.00	
10 JOHN CARLO LAMBRENTA		MOOE 23-05-3227	5020201000	4,800.00		4,800.00	
11 GEOVANNI LAREDE		MOOE 23-05-3226	5020101000	7,500.00		7,500.00	
TOTAL:				33,047.63		33,047.63	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
THIRTY THREE THOUSAND FORTY SEVEN PESOS & 63/100
(amount in words)
P 33,047.63

MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

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

Instructions:

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

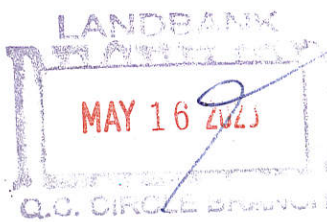
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-281A-2023
Date of Issue May 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-03-0136	5020102000	117,270.30		117,270.30	
TOTAL:				P 117,270.30	P -	P 117,270.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 30/100

P 117,270.30

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

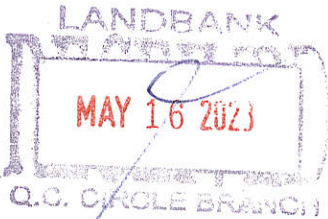
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-05-53-2023
May 15, 2023



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.	LI	MOOE 23-05-3208	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 236,880.00	P 14,805.00	P 222,075.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY TWO THOUSAND SEVENTY FIVE PESOS ONLY

P 222,075.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-286B-2023
Date of Issue May 16, 2023



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

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		PS 23-05-3291	2020104000	1,045,551.68		1,045,551.68	
TOTAL:				P 1,045,551.68	-	1,045,551.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, 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 MILLION FORTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 68/100 P 1,045,551.68
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-288-2023
Date of Issue May 16, 2023



for 5/16

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3214	5020402000	2,498,644.00	155,842.43	2,342,801.57	
TOTAL:				P 2,498,644.00	P 155,842.43	P 2,342,801.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION THREE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED ONE PESOS & 57/100 P 2,342,801.57

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-286A-2023
Date of Issue May 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-03-2320	2010101000	10,840.00	580.72	10,259.28	
2 ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		MOOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:				P 2,982,953.62	P 159,801.09	P 2,823,152.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED TWENTY THREE THOUSAND ONE HUNDRED FIFTY TWO PESOS & 53/100

P 2,823,152.53

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-287A-2023

Date of Issue

May 16, 2023



Handwritten signature/initials.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55-

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4401	2999999001	3,574,044.00		3,574,044.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4399	2999999001	11,098.80		11,098.80	
3 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 23-05-3223	5020402000	39,810.56	2,361.61	37,448.95	
4 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)		MOOE 23-05-3221	5020402000	11,241.92	706.89	10,535.03	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3213	5020402000	32,399.55	1,655.55	30,744.00	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3213	5020402000	29,617.41		29,617.41	
TOTAL:				P 3,698,212.24	P 4,724.05	P 3,693,488.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, 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: THREE MILLION SIX HUNDRED NINETY THREE THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 19/100

P 3,693,488.19

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-286-2023
May 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)					ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOAN MAGHACOT		PS 23-05-3250	5010213002	3,328.96	499.34	2,829.62	
2 REYNALDO TUAZON		PS 23-05-3250	5010213002	2,663.17	399.48	2,263.69	
3 ANECIA VILLALINO		PS 23-05-3250	5010213002	4,413.16	661.97	3,751.19	
4 RECHEL SUMBISE		PS 23-05-3250	5010213002	3,131.92	469.79	2,662.13	
TOTAL:				P 13,537.21	P 2,030.58	P 11,506.63	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELIS S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ELEVEN THOUSAND FIVE HUNDRED SIX PESOS & 63/100				P 11,506.63	
MYRA S. CALICDAN		ARCELIS S. ARROYO Chief, Administrative Division					
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-05-288A-2023			
Date of Issue				May 16, 2023			
<div>LAND BANK MAY 16 2023 Q.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ANTONIO PAGALILAUAN		PS-2023-05-3206	5010213002	1,760.33	352.07	1,408.26	
2 ROMEO GANAL		PS-2023-05-3206	5010213002	3,520.66	704.13	2,816.53	
3 LORETO LAVADIA		PS-2023-05-3206	5010213002	5,326.34	798.95	4,527.39	
4 KRISTIAN MABBORANG		PS-2023-05-3206	5010213002	2,577.29	386.59	2,190.70	
5 ERICK CARL TAPPA		PS-2023-05-3206	5010213002	3,278.14		3,278.14	
6 IVEIL MAE BEHIGA		PS-2023-05-3205	5010213002	2,699.65		2,699.65	
7 GEOVANNI LAREDE		PS-2023-05-3205	5010213002	2,313.98		2,313.98	
8 RUDERICK LEYSA		PS-2023-05-3205	5010213002	2,945.47	441.82	2,503.65	
9 GENALYN MERCADO		PS-2023-05-3205	5010213002	2,454.56	368.18	2,086.38	
10 LIEZL OLAMIT		PS-2023-05-3205	5010213002	3,559.11	533.87	3,025.24	
11 MARCONI PAISO		PS-2023-05-3205	5010213002	2,829.62	424.44	2,405.18	
12 RENIEL MAGO		PS-2023-05-3196	5010213001	8,801.64	1,760.33	7,041.31	
13 RAYMUND GERARD ORDINARIO		PS-2023-05-3196	5010213001	8,408.40	1,261.26	7,147.14	
14 JAY R TEANILA		PS-2023-05-3196	5010213001	3,542.40		3,542.40	
						-	
TOTAL:				P 54,017.59	7,031.64	46,985.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

 FORTY SIX THOUSAND NINE HUNDRED EIGHTY FIVE PESOS AND 95/100 (amount in words)

ARCEL S. ARROYO
Chief, Administrative Division

 P 46,985.95

(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. 101-05-285A-2023

Date of Issue May 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMINGO GUZMAN		PS-2023-05-3202	5010213002	3,085.31		3,085.31	
2 REAH VINLUAN		PS-2023-05-3202	5010213002	566.78		566.78	
3 EDRALY RAYNERA		PS-2023-05-3201	5010213002	3,828.30	574.25	3,254.05	
4 ARTHUR QUERIJERO		PS-2023-05-3201	5010213002	7,873.54	1,574.71	6,298.83	
5 ROMMEL BARRIBAL		PS-2023-05-3201	5010213002	2,577.29	386.59	2,190.70	
6 NICANOR BALDAPAN		PS-2023-05-3201	5010213002	3,259.01		3,259.01	
7 JUAN GALANO		PS-2023-05-3201	5010213002	3,661.06	549.16	3,111.90	
8 JOHN EMERSON FORNESTE		PS-2023-05-3201	5010213002	3,117.31		3,117.31	
9 ERNESTO CUENTO		PS-2023-05-3199	5010213002	2,847.20	427.08	2,420.12	
10 ALICIA MALLO		PS-2023-05-3199	5010213002	2,945.47	441.82	2,503.65	
11 FROILAN ESTEVES		PS-2023-05-3199	5010213002	1,735.49		1,735.49	
12 HELEN LAVADIA		PS-2023-05-3198	5010213002	6,008.52	1,201.70	4,806.82	
13 EVELYN EMELDA IGLESIAS		PS-2023-05-3198	5010213002	4,501.94	675.29	3,826.65	
14 SESINANDO SORIANO		PS-2023-05-3198	5010213002	2,603.23		2,603.23	
15 JOSELITO AQUINO		PS-2023-05-3197	5010213002	3,359.14	503.87	2,855.27	
16 MARCOPOL TAGUBA		PS-2023-05-3197	5010213002	2,847.20	427.08	2,420.12	
17 KING JED JUAN		PS-2023-05-3197	5010213002	3,117.31		3,117.31	
18 CHERYL BULANGIS		PS-2023-05-3195	5010213002	2,669.25	400.39	2,268.86	
19 YBONNE MAE GABALES PEDRAZA		PS-2023-05-3195	5010213002	2,371.88	355.78	2,016.10	
20 TITO SAGUN		PS-2023-05-3195	5010213002	3,171.84	475.78	2,696.06	
21 MARILOU UBALDO		PS-2023-05-3195	5010213002	3,138.05	470.71	2,667.34	
22 GLICERIA BARTOLOME		PS-2023-05-3194	5010213002	580.90	87.14	493.76	
23 ANTHONY ALEXIS CADA		PS-2023-05-3194	5010213002	3,927.30	589.10	3,338.20	
24 ROMEO CAJULIS		PS-2023-05-3194	5010213002	3,049.70	457.46	2,592.24	
25 BENJAMIN DE PAZ		PS-2023-05-3194	5010213002	4,270.80	640.62	3,630.18	
26 MARILOU RIVERA		PS-2023-05-3194	5010213002	296.30	44.45	251.85	
27 CZARINA JANE ROSALES		PS-2023-05-3194	5010213002	613.64	92.05	521.59	
28 MAY SARMIENTO		PS-2023-05-3194	5010213002	142.36	21.35	121.01	
29 JOHN CARLO SUGUI		PS-2023-05-3194	5010213002	4,128.44	619.27	3,509.17	
TOTAL:				86,294.56	11,015.65	75,278.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
SEVENTY FIVE THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS AND 91/100
(amount in words)
P 75,278.91

MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-285-2023

Date of Issue May 16, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALDO NARAGDAO		MOOE 23-05-3217	5020502002	P 3,000.00		P -	
2 RONALDO NARAGDAO		MOOE 23-05-3217	5020502002	3,000.00		3,000.00	
3 ELTON JOHN CASTILLO		MOOE 23-05-3225	5020101000	4,500.00		3,000.00	
4 GEOVANNI LAREDE		MOOE 23-05-3225	5020101000	4,500.00		4,500.00	
5 KYLE FRANCINE REONAL		MOOE 23-05-3225	5020101000	4,500.00		4,500.00	
6 ELBERT MARTINEZ		MOOE 23-05-3225	5020101000	4,500.00		4,500.00	
7 VER LANCER GALANIDA		MOOE 23-05-3211	5020401000	241.00		4,500.00	
8 VER LANCER GALANIDA		MOOE 23-05-3211	5020401000	241.00		241.00	
9 VER LANCER GALANIDA		MOOE 23-05-3211	5020502002	2,210.00		2,210.00	
10 CHARLYN JAMERO		MOOE 23-05-3211	5020402000	8,011.00		8,011.00	
11 CHARLYN JAMERO		MOOE 23-05-3212	5020503000	2,200.00		2,200.00	
12 ALAN RAY RIBO		MOOE 23-05-3212	5020503000	2,203.00		2,203.00	
13 ALAN RAY RIBO		MOOE 23-05-3210	5020401000	416.50		416.50	
14 HENIE ABONITALLA		MOOE 23-05-3210	5020502002	1,700.00		1,700.00	
		MOOE 23-05-3209	5020402000	965.81		965.81	
TOTAL:				P 41,947.31	-	41,947.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY ONE THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 31/100
(amount in words)

P 41,947.31

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY.

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-287-2023
May 16, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
VENUS VALDEMORO		MOOE 23-05-0137	3010101000	30,000.00	1,500.00	28,500.00	
TOTAL:				P 30,000.00	P 1,500.00	P 28,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY

P 28,500.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LAND BANK
MAY 16 2023
Q.C. CIRCLE BRANCH

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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARTURO SAMOLDE		PS 23-05-3316	5010213001	9,951.93		9,951.93	
2 ERNIE TORRADO		PS 23-05-3311	5010499099	39,036.09		39,036.09	
3 ADELAIDA DURAN		PS 23-05-3315	5010213002	9,339.97	1,934.03	7,405.94	
4 FRANCIS REONAL		MOOE 23-05-3318	5020322000	3,400.00		3,400.00	
5 NESTOR NIMES		MOOE 23-05-3317	5020399000	2,134.50		2,134.50	
6 JOSELITO MEREDOR		MOOE 23-05-2319	5020301000	2,046.00		2,046.00	
7 MA ELENA TAN		MOOE 23-05-3320	5020101000	2,520.00		2,520.00	
8 FE MARQUEZ		MOOE 23-05-3320	5020101000	2,520.00		2,520.00	
9 REA TAN		MOOE 23-05-3320	5020101000	2,520.00		2,520.00	
10 DOMEFREY DEE VILLABLANCA		MOOE 23-05-3320	5020101000	2,520.00		2,520.00	
TOTAL:				75,988.49	1,934.03	74,054.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY FOUR THOUSAND FIFTY FOUR PESOS & 46/100 (amount in words) P 74,054.46

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-293-2023
Date of Issue May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO CREDIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PLDT INC.		MOOE 23-05-3268	5020502002	1,939.33	121.21	1,818.12	
TOTAL:				P 1,939.33	P 121.21	P 1,818.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 12/100 P 1,818.12

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-291A-2023
Date of Issue May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
HDMF-PAGIBIG OFFICE		PS 23-05-3292	2020103001	199,562.50		199,562.50	
TOTAL:				P 199,562.50	-	199,562.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

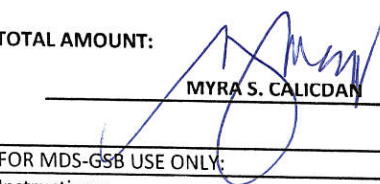

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  ONE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100 P 199,562.50
MYRA S. CALICDAN
ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-291-2024
Date of Issue May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3267	5020402000	9,933.40	47.69	9,885.71	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3267	5020402000	14,337.08	74.26	14,262.82	
3 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-03-2293	2010101000	104,000.00	5,571.43	98,428.57	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-03-2326	2010101000	5,340.00		5,340.00	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 23-02-1642	2010101000	137,832.94	7,488.76	130,344.18	
TOTAL:				P 271,443.42	P 13,182.14	P 258,261.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED SIXTY ONE PESOS & 28/100 P 258,261.28

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, Accounting Section Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-290-2023
Date of Issue May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NINO CATINA		PS 23-05-3271	5010101001	6,187.72		6,187.72	
2 JOSELITO CRUZ		PS 23-05-3270	5010101001	6,045.90		6,045.90	
TOTAL:				P 12,233.62	P -	P 12,233.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND TWO HUNDRED THIRTY THREE PESOS & 62/100

P 12,233.62

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-291B-2023
May 17, 2023



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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPHINE ALBANO		MOOE 23-05-3259	5021199000	1,500.00		1,500.00	
2 SYMON MAGUMCIA		MOOE 23-05-3246	5029903000	1,821.00		1,821.00	
3 LENY HORTILLAS		MOOE 23-05-3245	5029903000	3,125.00		3,125.00	
4 SAMANTHA CHRISTINE MONFERO		MOOE 23-05-3244	5021306001	1,956.00		1,956.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 23-05-3248	5021306001	1,230.00		1,230.00	
6 NELSON DELAMPASIG		MOOE 23-05-3247	5020101000	14,080.12		14,080.12	
7 SONNY PAJARILLA		MOOE 23-05-3252	5020503000	1,960.00		1,960.00	
8 SONNY PAJARILLA		MOOE 23-05-3252	5020502002	1,890.00		1,890.00	
TOTAL:				27,562.12	-	27,562.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 12/100
(amount in words)

27,562.12

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-289A-2023
May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO				P		P	
2 ALEXANDER NAMOCO		MOOE 23-03-3294	5020101000	8,950.00		8,950.00	
3 GLAIZA ZAMBRANO		MOOE 23-05-3261	5021199000	1,000.00		1,000.00	
4 CESAR ALFANTE		MOOE 23-05-3262	5021199000	1,000.00		1,000.00	
5 ROGER BACTAD		MOOE 23-05-3269	5021199000	3,018.00	90.54	2,927.46	
6 ERNESTO DE JESUS		MOOE 23-05-3269	5021199000	3,018.00	90.54	2,927.46	
7 ARAYA MAHILUM		MOOE 23-05-3269	5021199000	3,018.00	90.54	2,927.46	
8 JARUB NESNIA		MOOE 23-05-3263	5021199000	1,000.00		1,000.00	
9 RICHARD MAGAYAM		MOOE 23-05-3264	5021199000	1,000.00		1,000.00	
10 RICHARD MAGAYAM		MOOE 23-05-3257	5021199000	1,000.00		1,000.00	
11 RICHARD MAGAYAM		MOOE 23-05-3258	5020399000	500.00		500.00	
12 PAUL BARLAS		MOOE 23-05-3260	5020501000	1,164.75		1,164.75	
13 SALVADOR ELEUTERIO JAVIER		MOOE 23-05-3293	5021199000	3,825.00	114.75	3,710.25	
14 JULIUS JERRY ALDE		MOOE 23-05-3284	1990104001	9,520.00		9,520.00	
15 JEFERSON ZERRUDO		MOOE 23-085-3284	1990104001	9,520.00		9,520.00	
16 CARLO VILLANO		MOOE 23-05-3284	1990104001	9,520.00		9,520.00	
17 ESPERANZA CAYANAN		MOOE 23-05-3284	1990104001	9,520.00		9,520.00	
18 ANA FABULAR		MOOE 23-05-3283	5020101000	2,700.00		2,700.00	
19 MARIANO GUINTO		MOOE 23-05-3283	5020101000	2,700.00		2,700.00	
20 DONKING MCMLOUD QUIBA		MOOE 23-05-3283	5020101000	2,700.00		2,700.00	
21 KYLE FRANCINE REONAL		MOOE 23-05-3265	5020101000	6,750.00		6,750.00	
22 ELBERT MARTINEZ		MOOE 23-05-3265	5020101000	6,750.00		6,750.00	
23 GLENZEN CAGANDE		MOOE 23-05-3265	5020101000	6,750.00		6,750.00	
24 JAN HERMO BARON		MOOE 23-05-3265	5020101000	6,750.00		6,750.00	
		MOOE 23-05-3274	5021199000	900.00	27.00	873.00	
TOTAL:				P 102,573.75	413.37	102,160.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND ONE HUNDRED SIXTY PESOS & 38/100
(amount in words)

P 102,160.38

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-289-2023
May 17, 2023

LAND BANK
MAY 17 2023
Q.C. CIRCLE BRANCH

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADELAIDA GONZALES	LBP	PS-2023-05-3275	5010213001	13,357.44	2,671.49	10,685.95	
2 NOLI FRANCIS ITORALBA		PS-2023-05-3275	5010213001	36,603.06	7,320.61	29,282.45	
3 MA MONICA PAGLINAWAN		PS-2023-05-3275	5010213001	15,933.28		15,933.28	
4 BABY JEAN DATUL		PS-2023-05-3275	5010213001	2,789.64		2,789.64	
5 JULITO MAR		PS-2023-05-3242	5010213001	9,039.98		9,039.98	
6 RENIEL MAGO		PS-2023-05-3266	5010213001	5,660.16	1,415.04	4,245.12	
7 RAYMUND GERARD ORDINARIO		PS-2023-05-3266	5010213001	16,527.92	3,305.58	13,222.34	
8 MELISSA CLAIRE GARAMAY		PS-2023-05-3266	5010213001	5,564.16		5,564.16	
9 PHOEBE LADONNA BAUTISTA		PS-2023-05-3272	5010101001	13,122.60		13,122.60	
10 MARIO GASCAR		PS-2023-05-3243	5010213001	9,712.44		9,712.44	
11 NELSON DELAMPASIG		PS-2023-05-3243	5010213001	9,937.08		9,937.08	
12 BENJIE ANDALES		PS-2023-05-3243	5010213001	9,298.80		9,298.80	
13 PHOEBE PURA		PS-2023-05-3273	5010101001	4,670.47		4,670.47	
TOTAL:			P 152,217.03	14,712.72	137,504.31		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED FOUR PESOS AND 31/100
(amount in words)

ARCEL S. ARROYO

P 137,504.31

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-292-2023

Date of Issue

May 17, 2023

LANDBANK

MAY 17 2023

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 23-03-0106	5020301000	12,986.64	695.71	12,290.93	
TOTAL:				P 12,986.64	P 695.71	P 12,290.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND TWO HUNDRED NINETY PESOS & 93/100

P 12,290.93

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-05-55-2023
May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
THOR ENTERPRISES		MOOE 23-03-0083	5020399000	132,300.00	7,087.50	125,212.50	
TOTAL:				P 132,300.00	P 7,087.50	P 125,212.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED TWELVE PESOS & 50/100

P 125,212.50

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-55A-2023

Date of Issue

May 17, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		PS 23-05-3371	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 23-05-3371	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS 23-05-3371	5010202000	8,500.00		8,500.00	
4 BONIFACIO PAJUELAS		PS 23-05-3371	5010202000	8,500.00		8,500.00	
5 ARCELI ARROYO		PS 23-05-3371	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS 23-05-3371	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA		PS 23-05-3371	5010202000	7,500.00		7,500.00	
8 SHIRLEY DAVID		PS 23-05-3371	5010202000	5,000.00		5,000.00	
9 THELMA CINCO		PS 23-05-3371	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II		PS 23-05-3371	5010202000	17,000.00		17,000.00	
11 ROY BADILLA		PS 23-05-3371	5010202000	5,000.00		5,000.00	
12 JUANITO GALANG		PS 23-05-3371	5010202000	5,000.00		5,000.00	
13 VIVIEN ESQUIVEL		PS 23-05-3371	5010202000	10,000.00		10,000.00	
14 SOCRATES PAAT JR.		PS 23-05-3371	5010202000	5,000.00		5,000.00	
15 NANCY LANCE		PS 23-05-3371	5010202000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR		PS 23-05-3371	5010202000	5,000.00		5,000.00	
17 ANTHONY JOSEPH LUCERO		PS 23-05-3371	5010202000	3,750.00		3,750.00	
18 YVONNIE ASILO		PS 23-05-3370	5010213002	3,422.77		3,422.77	
19 JEREMY CZAR CHRISTIAN AGUILAR		PS 23-05-3370	5010213002	4,049.47		4,049.47	
20 SANTO HERNANDEZ		PS 23-05-3370	5010213002	5,491.58	823.74	4,667.84	
21 ELSON DIANELA		PS 23-05-3370	5010213002	5,943.53	891.53	5,052.00	
22 MARILAG CAJUBAN		PS 23-05-3370	5010213002	3,131.92	469.79	2,662.13	
23 ALAISA JOYCE SADURAL		PS 23-05-3370	5010213002	1,639.07		1,639.07	
24 REM JEROME JORDA		PS 23-05-3370	5010213002	1,346.11		1,346.11	
25 JENNIFER MULLE		PS 23-05-3370	5010213002	1,416.96		1,416.96	
TOTAL:				151,191.41	2,185.06	149,006.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief Accounting Section

Approved: JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND SIX PESOS & 35/100 (amount in words) P 149,006.35

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MAY 23 2023

LDDAP-ADA NO. 101-05-302-2023

Date of Issue May 18, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DeBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RESLY GEORGE AMADOR		PS 23-05-3368	5010213001	2,080.60	312.09	1,768.51	
2 FRANCIS GO		PS 23-05-3368	5010213001	1,534.10	230.12	1,303.98	
3 HANNAH LORRAINE SALVADOR		MOOE 23-05-3376	5020101000	13,216.00		13,216.00	
4 LICERIA DELA CRUZ		MOOE 23-05-3375	5020101000	2,700.00		2,700.00	
5 SONNY PAJARILLA		MOOE 23-05-3373	5020401000	481.40		481.40	
6 MICHAEL CLAVITE		MOOE 23-05-3369	5021199000	1,650.00	49.50	1,600.50	
7 BERNARD PUNZALAN II		MOOE 23-05-3374	5020101000	2,100.00		2,100.00	
8 JEFERSON ZERRUDO		MOOE 23-05-3374	5020101000	2,100.00		2,100.00	
TOTAL:				P 25,862.10	591.71	25,270.39	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FIVE THOUSAND TWO HUNDRED SEVENTY PESOS & 39/100 P 25,270.39

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA (Erasures shall invalidate this document)

Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-302A-2023

Date of Issue May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	MID YEAR BONUS FOR CY 2023	PS 23-05-3355	5010299036	120,911.75		120,911.75	
TOTAL:				P 120,911.75	P -	P 120,911.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
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 THOUSAND NINE HUNDRED ELEVEN PESOS & 75/100 P 120,911.75

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-301-2023
Date of Issue May 22, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR MAY 1-31, 2023 (PT)	PS 23-05-3314	5010101001	121,107.85		121,107.85	
2 PAGASA PAYROLL	SALA FOR APRIL 1-30, 2023 (PT)	PS 23-05-3312	5010205002	2,900.00		2,900.00	
3 PAGASA PAYROLL	HAZARD PAY FOR APRIL 1-30, 2023 (PT)	PS 23-05-3313	5010211004	2,922.36		2,922.36	
TOTAL:				P 126,930.21	P -	P 126,930.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED THIRTY PESOS & 21/100 P 126,930.21

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-301A-2023
Date of Issue May 22, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ALFREDO CONSULTA		MOOE-2023-05-3365	5020399000	1,302.95		1,302.95	
2 EDMUNDO MUNING		MOOE-2023-05-3364	5021199000	1,000.00		1,000.00	
3 CECILIA DE OCAMPO		MOOE-2023-05-3342	5020401000	226.26		226.26	
4 ROMEO GANAL		MOOE-2023-05-3348	5020101000	10,040.00		10,040.00	
5 FRANCIS REONAL		MOOE-2023-05-3347	5021199000	1,240.00		1,240.00	
6 JOHN DABU		MOOE-2023-05-3349	5020101000	1,000.00		1,000.00	
7 LILIAN GUILLERMO		PS-2023-05-3356	5010499099	173,252.27		173,252.27	
8 RICARDO GALUPE		PS-2023-05-3354	5010213001	22,470.48	3,370.57	19,099.91	
9 CHRISTINE JOY ADAY		PS-2023-05-3354	5010213001	22,470.48	3,370.57	19,099.91	
10 ALEXANDER ESPONILLA		PS-2023-05-3354	5010213001	12,061.44		12,061.44	
11 FERDINAND RUBIN		PS-2023-05-3353	5010213002	4,660.54	699.08	3,961.46	
12 ROLLY CUENCA		PS-2023-05-3353	5010213002	3,856.64		3,856.64	
13 AMELIA RIVERA		PS-2023-05-3352	5010213002	3,994.75	599.21	3,395.54	
14 MECHELL CAMPANAS		PS-2023-05-3352	5010213002	2,700.02	405.00	2,295.02	
15 MARC FRANCIS CALPO		PS-2023-05-3350	5010213002	2,704.84	405.73	2,299.11	
16 JUANCHO HOMOL		PS-2023-05-3350	5010213002	2,700.02	405.00	2,295.02	
17 JOSE MIRANDA		PS-2023-05-3350	5010213002	2,700.02	405.00	2,295.02	
18 ANTONIO TORCOLAS		PS-2023-05-3350	5010213002	2,646.86		2,646.86	
19 NELSON GOLI		PS-2023-05-3350	5010213002	1,771.20		1,771.20	
20 LHEZELGANE SAMSONA		PS-2023-05-3351	5010213002	2,562.48	384.37	2,178.11	
21 NESTOR IGNA		PS-2023-05-3351	5010213002	4,413.16	661.97	3,751.19	
22 MARK TIMOTHY MACOLOR		PS-2023-05-3351	5010213002	1,735.49		1,735.49	
23 GERAMEL COLA		PS-2023-05-3351	5010213002	2,024.74		2,024.74	
TOTAL:				P 283,534.64	10,706.50	272,828.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS AND 14/100 (amount in words)

P 272,828.14

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

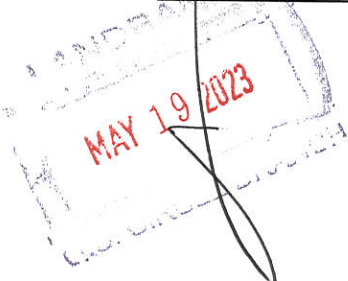
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-300-2023

Date of Issue May 19, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE --ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3296	5020502002	2,719.36	169.96	2,549.40	
2 PLDT INC.		MOOE 23-05-3296	5020502002	4,061.48		4,061.48	
TOTAL:				P 6,780.84	P 169.96	P 6,610.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX THOUSAND SIX HUNDRED TEN PESOS & 88/100

P 6,610.88

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-298-2023
May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3278	5020503000	15,125.60	945.35	14,180.25	
2 PLDT INC.		MOOE 23-05-3278	5020503000	62,095.13	3,884.65	58,210.48	
TOTAL:				P 77,220.73	P 4,830.00	P 72,390.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND THREE HUNDRED NINETY PESOS & 73/100

P 72,390.73

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-296B-2023
May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT	
1	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-05-4472	2999999001	96,495.52	96,495.52	
2	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4473	2999999001	3,222,600.00	3,222,600.00	
TOTAL:					P 3,319,095.52	P -	P 3,319,095.52

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION THREE HUNDRED NINETEEN THOUSAND NINETY FIVE PESOS & 52/100 P 3,319,095.52

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-296-2023

Date of Issue May 18, 2023

LAND BANK OF THE PHILIPPINES

MAY 19 2023

QUEZON CITY CIRCLE BRANCH

5/17

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MOOE 22-12-7011	2010101000	189,377.16	14,090.57	175,286.59	
2 ZOE GEN MERCHANDISE/ZOE GASOLINE STATION/ISRAEL SANCHEZ		MOOE 23-04-2763	502399000	336,000.00	6,000.00	330,000.00	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 23-05-3279	5020402000	138,590.51	523.58	138,066.93	
2 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-05-3277	5020402000	107,293.30	3,480.21	103,813.09	
TOTAL:				P 771,260.97	P 24,094.36	P 747,166.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED SIXTY SIX PESOS & 61/100

P 747,166.61

MYRA S. CALIGDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-296A-2023
May 18, 2023

19 2023
LBP-QUEZON CITY CIRCLE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

₱ 96,658.20

(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.

101-05-294-2023

Date of Issue

May 18, 2023

MAY 19 2023

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C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KENNETH BOBILA		PS-2023-05-3303	5010213002	4,327.65	649.15	3,678.50	
2 CARMELITA CAMPO		PS-2023-05-3303	5010213002	4,066.27	609.94	3,456.33	
3 RODELIO CRUZ		PS-2023-05-3303	5010213002	3,701.36	555.20	3,146.16	
4 RAYMOND NUYLAN		PS-2023-05-3303	5010213002	3,190.93	478.64	2,712.29	
5 ALEJANDRO JESUITAS		PS-2023-05-3301	5010213002	7,191.94	1,438.39	5,753.55	
6 EDWIN CABATBAT		PS-2023-05-3301	5010213002	5,659.23	848.88	4,810.35	
7 CLEOFAS PEREJA		PS-2023-05-3301	5010213002	4,938.38	740.76	4,197.62	
8 MANUEL CARMELO AQUINO		PS-2023-05-3301	5010213002	5,124.96	768.74	4,356.22	
9 RODESSA SERINO		PS-2023-05-3301	5010213002	4,663.66	699.55	3,964.11	
10 MANOLITO MIGUEL		PS-2023-05-3300	5010213002	5,085.39	1,017.08	4,068.31	
11 ARNEL GONZALES		PS-2023-05-3300	5010213002	5,992.13	898.82	5,093.31	
12 ERMA FABULAR RAMIREZ		PS-2023-05-3300	5010213002	5,694.40	854.16	4,840.24	
13 SAMUEL TABAO JR.		PS-2023-05-3300	5010213002	1,850.68	277.60	1,573.08	
14 KHIENTH SUMALPONG		PS-2023-05-3300	5010213002	3,681.84	552.28	3,129.56	
15 JULIUS CAESAR MANALO		PS-2023-05-3300	5010213002	5,645.49	846.82	4,798.67	
16 LESTER LUIS RAMIREZ		PS-2023-05-3300	5010213002	4,555.52	683.33	3,872.19	
17 DANILO ABON JR.		PS-2023-05-3300	5010213002	3,681.84	552.28	3,129.56	
18 HILTON HERNANDO		PS-2023-05-3297	5010213002	5,850.86	1,170.17	4,680.69	
19 NESTOR NIMES		PS-2023-05-3297	5010213002	5,135.68	1,027.14	4,108.54	
20 JOHN DABU		PS-2023-05-3297	5010213002	3,828.30	574.25	3,254.05	
21 ROMMEL YUTUC		PS-2023-05-3297	5010213002	3,495.41	524.31	2,971.10	
22 PEDRO HAGAD		PS-2023-05-3297	5010213002	3,131.92	469.79	2,662.13	
23 JERMIE LUGTU		PS-2023-05-3297	5010213002	1,542.66		1,542.66	
24 LARRY ANDREW URRIZA		PS-2023-05-3297	5010213002	1,831.90		1,831.90	
25 GERALD HERNANDEZ		PS-2023-05-3297	5010213002	1,735.49		1,735.49	
26 ROMEO DAYAO		PS-2023-05-3297	5010213002	2,661.93		2,661.93	
TOTAL:				P 108,265.82	16,237.28	92,028.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY TWO THOUSAND TWENTY EIGHT PESOS AND 54/100
(amount in words)

P 92,028.54

MYRA S. CALICDAN

JOEL C. RIVERA
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. 101-05-294A-2023
Date of Issue May 18, 2023

MAY 19 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCIS REONAL		PS-2023-05-3298	5010213002	5,825.68	873.85	4,951.83	
2 SHAUN RODNEY FARRO		PS-2023-05-3298	5010213002	3,181.73		3,181.73	
3 JOHN CLARENCE NINO SALES		PS-2023-05-3298	5010213002	3,068.20	460.23	2,607.97	
4 CARIZZ DELENA		PS-2023-05-3299	5010213001	2,224.38	333.66	1,890.72	
5 JONALYN BAUTISTA		PS-2023-05-3299	5010213001	2,991.50	448.73	2,542.77	
6 ANGELO ALSONADO		PS-2023-05-3299	5010213001	2,711.70		2,711.70	
TOTAL:				20,003.19	2,116.47	17,886.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
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: SEVENTEEN THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS AND 72/100 P 17,886.72
MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-294B-2023
Date of Issue May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PEPITO PUAZO JR.		PS 23-05-3302	5010213002	5,514.43	827.16	4,687.27	
2 JEROME ABUAN		PS 23-05-3302	5010213002	3,274.28	491.14	2,783.14	
3 FAUSTINO LAMSEN		PS 23-05-3329	5010213001	3,627.86		3,627.86	
4 BRIAN BUNGABONG		MOOE 23-05-3330	5020101000	1,350.00		1,350.00	
5 ANGELO FERNANDEZ		MOOE 23-05-3335	5029999000	2,882.00		2,882.00	
6 HILARIO ESPERANZA		MOOE 23-05-3334	5020101000	2,700.00		2,700.00	
7 MARIE CLAIRE SOBEJANA		MOOE 23-05-3332	5020399000	663.00		663.00	
8 ARNEL MANOOS		MOOE 23-05-3333	5029999000	8,000.00		8,000.00	
9 ANTHONY JOSEPH LUCERO		MOOE 23-05-3288	5020301000	550.00		550.00	
10 ARACELI SANTOS		MOOE 23-05-3287	5029903000	5,100.00		5,100.00	
11 RICO CABUGAYAN		MOOE 23-05-3286	5021306001	200.00		200.00	
12 DANIEL ORO		MOOE 23-05-3331	5020201000	5,600.00	280.00	5,320.00	
13 MARIA CYD SENA		MOOE 23-05-3324	5020501000	825.00		825.00	
14 MARIA CYD SENA		MOOE 23-05-3325	5021199000	1,000.00		1,000.00	
15 MARIA CYD SENA		MOOE 23-05-3326	5020399000	1,000.00		1,000.00	
16 VINCE KARLO IGLESIA		MOOE 23-05-3237	5020501000	2,862.30		2,862.30	
17 IRWIN AGUILAR		MOOE 23-05-3323	5020321009	4,541.00		4,541.00	
18 ALICIA PASCUAL		MOOE 23-05-3280	5020101000	993.00		993.00	
19 ALFREDO QUIBLAT JR.		MOOE 23-05-3281	5020399000	5,954.75		5,954.75	
20 ALREB UBALDO		MOOE 23-05-3285	5020101000	28,060.00		28,060.00	
21 DANIEL CABER		MOOE 23-05-3282	5020301000	2,267.75		2,267.75	
22 NOEL ROBO		MOOE 23-05-3290	1990104001	16,692.00		16,692.00	
TOTAL:				P 103,657.37	1,598.30	102,059.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWO THOUSAND FIFTY NINE PESOS & 07/100
(amount in words)

P 102,059.07

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-297-2023
May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISRAEL CORDEL				P		P	
2 CRISZEL JOY ASELO		MOOE 23-05-3366	5021199000	9,939.71	198.79	9,740.92	
3 ANGELICA CECILIO		MOOE 23-05-3366	5021199000	9,132.31	182.65	8,949.66	
4 PATRICK JOSHUA MENDOZA		MOOE 23-05-3366	5021199000	9,309.86	186.20	9,123.66	
		MOOE 23-05-3366	5021199000	8,644.87	172.90	8,471.97	
TOTAL:				P 37,026.75	740.54	36,286.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 21/100
(amount in words)

P 36,286.21

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-297A-2023
May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADRIAN GELO TIANCHON		MOOE 23-05-0141	5010102000	22,151.55	443.03	21,708.52	
2 SANDRA JULKANAIN		MOOE 23-05-0141	5010102000	17,282.59	345.65	16,936.94	
TOTAL:				P 39,434.14	P 788.68	P 38,645.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND SIX HUNDRED FORTY FIVE PESOS & 46/100

P 38,645.46

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-56-2023

Date of Issue

May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL	JOB ORDER PAYROLL MAY 1-15, 2023	MOOE-2023-05-3367	5021199000	850,122.00	16,800.48	833,321.52	
TOTAL:				P 850,122.00	16,800.48	833,321.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT HUNDRED THIRTY THREE THOUSAND THREE HUNDRED TWENTY ONE PESOS AND
52/100
(amount in words)

P 833,321.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-299-2023
Date of Issue May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL	JOB ORDER PAYROLL MAY 1-15, 2023	MOOE-2023-05-3367	5021199000	850,122.00	16,800.48	833,321.52	
TOTAL:				P 850,122.00	16,800.48	833,321.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT HUNDRED THIRTY THREE THOUSAND THREE HUNDRED TWENTY ONE PESOS AND
52/100
(amount in words)

P 833,321.52

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-299-2023
Date of Issue May 18, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3358	5020402000	46,109.36	149.08	45,960.28	
2 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3361	5020402000	7,418.56	469.18	6,949.38	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3343	5020402000	23,883.81	123.41	23,760.40	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3343	5020402000	283.65	6.47	277.18	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 23-05-3277	5020402000	66,795.85	2,143.97	64,651.88	
6 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3345	5020402000	1,169.78	6.87	1,162.91	
7 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 23-05-3345	5020402000	125,229.11	398.80	124,830.31	
8 GLOBE TELECOM		MOOE 23-05-3360	5020502002	24,188.86	1,511.80	22,677.06	
9 STATE ALLIANCE ENTERPRISES, INC.		MOOE 23-05-3359	5020402000	102,315.01		102,315.01	
10 MELVIN UY REGIO - MKS FURNITURE		MOOE 23-04-2614	2010101000	12,870.00	229.82	12,640.18	
TOTAL:				P 410,263.99	P 5,039.40	P 405,224.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FIVE THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 59/100

P 405,224.59

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-303A-2023
May 22, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-05-3357	5020402000	88,543.88	5,218.96	83,324.92	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-05-3357	5020402000	4,510.48	262.96	4,247.52	
TOTAL:				P 93,054.36	P 5,481.92	P 87,572.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 44/100

P 87,572.44


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-304-2023

Date of Issue

May 23, 2023



05/23/22

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SESINANDO SORIANO JR.		MOOE 23-05-3381	5020502002	1,800.00		1,800.00	
2 GREGORIO DE VERA II		MOOE 23-05-3382	5020401000	470.88		470.88	
3 GREGORIO DE VERA II		MOOE 23-05-3382	5020502001	3,800.00		3,800.00	
4 FRANKIE RAGA		MOOE 23-05-3380	5020401000	556.00		556.00	
5 ERNIE TORRADO		MOOE 23-05-3379	5020402000	973.28		973.28	
6 ERNIE TORRADO		MOOE 23-05-3379	5020401000	150.00		150.00	
7 EDDA VERCELES		MOOE 23-05-3378	5021306001	2,225.00		2,225.00	
8 FERDINAND VALDEAVILLA		MOOE 23-05-3387	5020401000	426.00		426.00	
9 FERDINAND VALDEAVILLA		MOOE 23-05-3387	5020502002	1,997.03		1,997.03	
10 ALFREDO CONSULTA		MOOE 23-05-3386	5020401000	1,445.00		1,445.00	
11 RYAN OROGO		MOOE 23-05-3385	5020503000	2,000.00		2,000.00	
12 ANGELO FERNANDEZ		MOOE 23-05-3384	5020502002	1,888.00		1,888.00	
TOTAL:				17,731.19	-	17,731.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELY S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN THOUSAND SEVEN HUNDRED THIRTY ONE PESOS & 19/100
(amount in words)


MYRA S. CALICDAN


ARCELY S. ARROYO
Chief, Administrative Division

P 17,731.19

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-304A-2023

May 23, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLA GRACE CALIWAN		MOOE 23-05-0142	5010102000	17,661.54	353.23	17,308.31	
2 CHRISTINE PROTACIO		MOOE 23-05-0142	5010102000	16,770.31	335.41	16,434.90	
TOTAL:				P 34,431.85	P 688.64	P 33,743.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 21/100

P 33,743.21


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

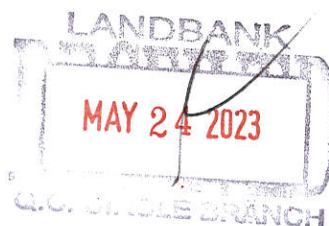
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-57-2023

Date of Issue

May 23, 2023



a. 05/23/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 23-03-2294	2010101000	71,920.00	3,852.85	68,067.15	
TOTAL:				P 71,920.00	P 3,852.85	P 68,067.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY EIGHT THOUSAND SIXTY SEVEN PESOS & 15/100 P 68,067.15

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-308A-2023

Date of Issue May 24, 2023

BRANK
MAY 25 2023
BRANCH

05/24/23

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3398	5020402000	27,881.55	1,728.12	26,153.43	
TOTAL:				P 27,881.55	P 1,728.12	P 26,153.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SIX THOUSAND ONE HUNDRED FIFTY THREE PESOS & 43/100

P 26,153.43

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-306B-2023
May 24, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 23-05-4589	2020104000	160,800.00		160,800.00	
TOTAL:				P 160,800.00	-	160,800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND EIGHT HUNDRED PESOS ONLY

MYRA S. CALICDAN

P 160,800.00

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB/USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-306A-2023
May 24, 2023

MAY 25 2023

101-05-306A-2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 23-01-1090	2010101000	2,975,000.00	159,375.00	2,815,625.00	
2 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 23-03-2166	2010101000	127,500.00	6,830.35	120,669.65	
3 LUZON SALES CO., INC.		MOOE 23-03-2883	2010101000	18,297.14	980.35	17,316.79	
TOTAL:				P 3,120,797.14	P 167,185.70	P 2,953,611.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION NINE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED ELEVEN PESOS &
44/100

P 2,953,611.44

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

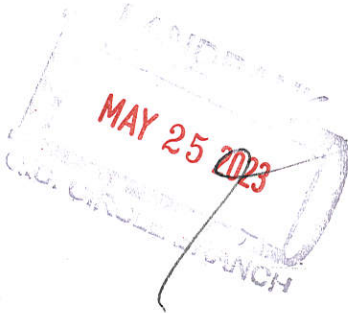
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-308-2023
May 24, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIES CAHANDING		MOOE 23-05-3406	5021305002	P 4,500.00		P 4,500.00	
2 CARINA JOY LABIAN		MOOE 23-05-3411	1990104001	16,230.00		16,230.00	
3 AZMI ZERXES LAYUGAN		MOOE 23-05-3411	1990104001	18,030.00		18,030.00	
4 CHRISTINE SANTOS ZERRUDO		MOOE 23-05-3407	5029903000	737.00		737.00	
5 SYMON MAGUMCIA		MOOE 23-05-3402	5029903000	2,106.00		2,106.00	
6 ROGELIO BAGADIONG		MOOE 23-05-3412	5020399000	11,451.00		11,451.00	
7 ROLANDO BINALAYO		MOOE 23-05-3409	5020399000	4,388.00		4,388.00	
8 ARNEL MANOOS		MOOE 23-05-3410	5029903000	3,769.00		3,769.00	
9 DONY MARCELINO JR.		MOOE 23-05-3404	5021199000	720.00	21.60	698.40	
10 RICO PELOVELLO		MOOE 23-05-3397	5020401000	372.00		372.00	
11 RICO PELOVELLO		MOOE 23-05-3397	5020402000	4,395.05		4,395.05	
12 RICO PELOVELLO		MOOE 23-05-3397	5020502002	2,084.00		2,084.00	
13 FRANCIS REONAL		MOOE 23-05-3401	5020503000	1,000.00		1,000.00	
14 MICHELLE HERUELA		PS 23-05-3405	5010499099	15,333.23		15,333.23	
TOTAL:				P 85,115.28	21.60	85,093.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY FIVE THOUSAND NINETY THREE PESOS & 68/100 (amount in words) P 85,093.68

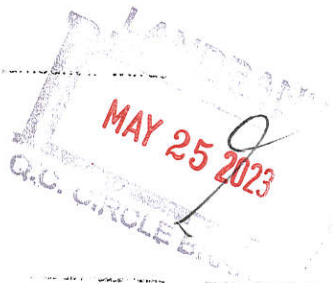
ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-306-2023
Date of Issue May 24, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARTURO SAMOLDE		PS-2023-05-3403	5010213001	7,826.49		7,826.49	
2 CECILIA DE OCAMPO		PS-2023-05-4593	2020102003	216.67		216.67	
3 RENATO PAMIL		PS-2023-05-4593	2020102003	216.67		216.67	
4 ROSALINA DE GUZMAN		PS-2023-05-4593	2020102004	2,000.00		2,000.00	
5 ANICETA GARCIA		PS-2023-05-4593	2020102004	500.00		500.00	
6 REVELINA IGNACIO		PS-2023-05-4593	2020102012	7,186.93		7,186.93	
7 JOSELITO AQUINO		PS-2023-05-4593	2020102009	1,311.12		1,311.12	
8 ROGELIO BAGADIONG		PS-2023-05-4593	2020102009	1,311.12		1,311.12	
9 LEONARDO PAGUIRIGAN		PS-2023-05-4593	2020102009	1,046.78		1,046.78	
10 MARCOPOL TAGUBA		PS-2023-05-4593	2020102009	1,311.12		1,311.12	
11 MICHELLE TIBI		PS-2023-05-4593	2020102009	1,311.12		1,311.12	
12 JEROME ABUAN		PS-2023-05-4593	2020102010	971.53		971.53	
13 REYNALDO ACUDILI		PS-2023-05-4593	2020102010	3,758.94		3,758.94	
14 ARLENE CAGANON		PS-2023-05-4593	2020102010	2,128.77		2,128.77	
15 ROSALINA DE GUZMAN		PS-2023-05-4593	2020102010	9,972.62		9,972.62	
16 RENATO PAMIL		PS-2023-05-4593	2020102010	4,706.43		4,706.43	
17 ERMA FABULAR RAMIREZ		PS-2023-05-4593	2020102010	2,759.09		2,759.09	
18 LESTER LUIS RAMIREZ		PS-2023-05-4593	2020102010	2,061.01		2,061.01	
19 RUDERICK LEYSA		PS-2023-05-4593	2020103002	2,395.68		2,395.68	
20 EDDA VERCELES		PS-2023-05-4593	2020103002	1,663.73		1,663.73	
21 EUFRONIO GARCIA		PS-2023-05-4593	20201040	600.00		600.00	
						-	
TOTAL:				P 55,255.82	-	55,255.82	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY FIVE THOUSAND TWO HUNDRED FIFTY FIVE PESOS AND 82/100
(amount in words)

ARCELIS S. ARROYO
Chief, Administrative Division

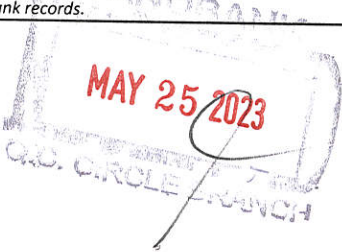
P 55,255.82

(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. 101-05-307-2023

Date of Issue May 24, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 23-03-2177	2010101000	55,200.00	985.72	54,214.28	
2 IXSFORALL INC.		MOOE 23-05-3372	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 91,200.00	P 3,235.72	P 87,964.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100 P 87,964.28

MYRA S. CALICDAN

ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-310A-2023
Date of Issue May 25, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 23-05-3255	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240,000.00	P 12,857.15	P 227,142.85	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		ARCELL S. ARROYO Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100				P 227,142.85	
MYRA S. CALICDAN		ARCELL S. ARROYO Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.	101-05-312-2023		
				Date of Issue	May 25, 2023		
<div>LANDBANK MAY 29 2023 Q.C. CIRCLE BRANCH</div>							

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-05-3414	5021202000	1,354,339.77		1,354,339.77	
TOTAL:				P 1,354,339.77	P -	P 1,354,339.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED THIRTY NINE PESOS & 77/100
MYRA S. CALICDAN	ARCELI S. ARROYO Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-312A-2023

Date of Issue May 25, 2023



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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3393	5020503000	3,134.88	195.93	2,938.95	
2 PLDT INC.		MOOE 23-05-3393	5020503000	3,134.88	195.93	2,938.95	
3 PLDT INC.		MOOE 23-05-3393	5020503000	3,134.88	195.93	2,938.95	
4 PLDT INC.		MOOE 23-05-3394	5020503000	2,014.88	125.93	1,888.95	
5 PLDT INC.		MOOE 23-05-3394	5020503000	2,014.88	125.93	1,888.95	
6 PLDT INC.		MOOE 23-05-3394	5020503000	2,014.88	125.93	1,888.95	
7 PLDT INC.		MOOE 23-05-3394	5020503000	2,014.88	125.93	1,888.95	
8 PLDT INC.		MOOE 23-05-3393	5020503000	3,134.88	195.93	2,938.95	
TOTAL:				P 20,599.04	P 1,287.44	P 19,311.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED ELEVEN PESOS & 60/100 P 19,311.60
MYRA S. CALICDAN

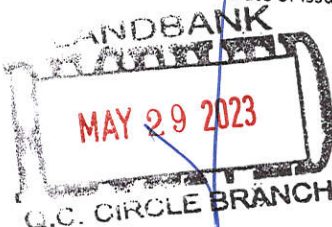
ARCELL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
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2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-309-2023
Date of Issue May 25, 2023



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 23-05-2390	5020402000	13,511.06	83.84	13,427.22	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 23-03-2311	2010101000	3,280.00	175.72	3,104.28	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 23-05-3190	5021305014	30,504.98	1,657.51	28,847.47	
4 ROBINSONS LAND CORPORATION		MOOE 23-04-2741	5020201000	245,900.00	15,368.75	230,531.25	
TOTAL:				P 293,196.04	P 17,285.82	P 275,910.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED TEN PESOS & 22/100 P 275,910.22

MYRA S. CALICDAN

ARCEL S. ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-310-2023

Date of Issue May 25, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LDD			P		P -	
1 AUGUSTO ROSEL		PS-2023-05-3420	5010205002	987.50		987.50	
2 AUGUSTO ROSEL		PS-2023-05-3421	5010211004	584.48		584.48	
3 DHINA DUMANIG		MOOE-2023-05-3431	5020501000	170.00		170.00	
4 ADRIAN GARCIA		MOOE-2023-05-3446	5020101000	15,450.00		15,450.00	
5 JOHN RAY TERO		MOOE-2023-05-3446	5020101000	18,450.00		18,450.00	
6 EDDA VERCELES		MOOE-2023-05-3447	5029903000	2,140.00		2,140.00	
7 DONKING MCLOUD QUIBA		MOOE-2023-05-3442	5020101000	2,700.00		2,700.00	
8 LOYUHAN COLICOL		MOOE-2023-05-3442	5020101000	2,700.00		2,700.00	
9 GLENZEN CAGANDE		MOOE-2023-05-3442	5020101000	2,700.00		2,700.00	
10 ARAYA MAHILUM		MOOE-2023-05-3441	5021199000	1,000.00		1,000.00	
11 ALBERTO LUMA AD		MOOE-2023-05-3440	5021199000	1,000.00		1,000.00	
12 MARIO MICLAT		MOOE-2023-05-3445	5020101000	3,750.00		3,750.00	
13 MA TERESA PAJARILLO		MOOE-2023-05-3445	5020101000	3,750.00		3,750.00	
14 ARTURO SAMOLDE		MOOE-2023-05-3445	5020101000	3,750.00		3,750.00	
15 EDDA VERCELES		MOOE-2023-05-3444	5020399000	600.00		600.00	
16 HANNAH LORRAINE SALVADOR		MOOE-2023-05-3429	5020101000	1,200.00		1,200.00	
17 ALLAN ALMOJUELA		MOOE-2023-05-3443	5020399000	6,300.00		6,300.00	
18 DHINA DUMANIG		MOOE-2023-05-3430	5029903000	1,787.00		1,787.00	
19 HEART CIPRIANO		MOOE-2023-05-3432	5020301000	432.00		432.00	
20 HEART CIPRIANO		MOOE-2023-05-3433	5021199000	900.00		900.00	
21 ALEXANDER NAMOCO		MOOE-2023-05-3434	5021199000	1,000.00		1,000.00	
22 ALEXANDER NAMOCO		MOOE-2023-05-3435	5020399000	189.12		189.12	
23 CHERYL BULANGIS		MOOE-2023-05-3436	5020399000	1,113.05		1,113.05	
24 CHERYL BULANGIS		MOOE-2023-05-3436	5020399000	2,114.00		2,114.00	
25 CHERYL BULANGIS		MOOE-2023-05-3438	5020501000	405.00		405.00	
26 ALBERTO LUMA AD		MOOE-2023-05-3439	5020501000	405.00		405.00	
27 RUMARK LEOPOLDO BOMPAT		MOOE-2023-05-3415	5020101000	12,140.00		12,140.00	
28 MARIANO GUINTO		MOOE-2023-05-3416	5020101000	3,000.00		3,000.00	
						-	
TOTAL:				P 90,717.15	-	90,717.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THOUSAND SEVEN HUNDRED SEVENTEEN PESOS AND 15/100 (amount in words)

ARCELI S. ARROYO
Chief, Administrative Division

P 90,717.15

(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:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LIGHTHOUSE TRANSNATIONAL TRADING, INC.		MOOE 23-03-0060	2010101000	76,670.00	4,107.32	72,562.68	
TOTAL:				P 76,670.00	P 4,107.32	P 72,562.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 68/100

P 72,562.68

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-58-2023

Date of Issue

May 25, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CEBU AIR, INC.		MOOE 23-05-3458	1990399000	500,000.00		500,000.00	
TOTAL:				P 500,000.00	P -	P 500,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED THOUSAND PESOS ONLY

P 500,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-314-2023
May 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

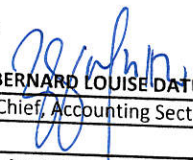
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 23-05-3395	5020503000	22,400.00	1,400.00	21,000.00	
2 PLDT INC.		MOOE 23-05-3395	5020503000	22,400.00	1,400.00	21,000.00	
3 PLDT INC.		MOOE 23-05-3395	5020503000	22,400.00	1,400.00	21,000.00	
4 PLDT INC.		MOOE 23-05-3395	5020503000	22,400.00	1,400.00	21,000.00	
5 PLDT INC.		MOOE 23-05-3396	5020503000	22,400.00	1,400.00	21,000.00	
6 PLDT INC.		MOOE 23-05-3396	5020503000	22,400.00	1,400.00	21,000.00	
7 PLDT INC.		MOOE 23-05-3396	5020503000	22,400.00	1,400.00	21,000.00	
8 PLDT INC.		MOOE 23-05-3396	5020503000	22,400.00	1,400.00	21,000.00	
TOTAL:				P. 179,200.00	P. 11,200.00	P. 168,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELES ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND PESOS ONLY

P. 168,000.00


MYRA S. CALICDAN


ARCELES ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-313-2023
May 26, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-05-4634	2999999001	3,100.00		3,100.00	
TOTAL:				P 3,100.00	P -	P 3,100.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of 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
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps):

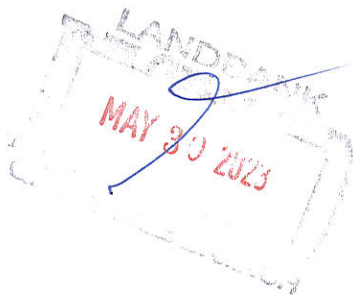
TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED PESOS ONLY P 3,100.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-315A-2023
Date of Issue May 29, 2023





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUBEN ROJO		MOOE 23-05-3461	5020101000	12,065.00		12,065.00	
2 EDWIN PAGUIA		MOOE 23-05-3461	5020101000	12,065.00		12,065.00	
TOTAL:				P 24,130.00	P -	P 24,130.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

ARCELI S. ARROYO
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND ONE HUNDRED THIRTY PESOS ONLY

P 24,130.00

MYRA S. CALICDAN

ARCELI S. ARROYO
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-05-315B-2023
 May 29, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO DE LEON	IRP			P		P	
2 ALLAN JULIUS ALCARAZ		PS 23-05-3460	5010213002	1,173.55	234.71	938.84	
3 SALVADOR QUIRIMIT		PS 23-05-3460	5010213002	4,889.80	977.96	3,911.84	
4 JUSTINE CASTILLO		PS 23-05-3460	5010213002	7,432.50	1,486.50	5,946.00	
5 LORDNICO MENDOZA		PS 23-05-3460	5010213002	3,828.30	574.25	3,254.05	
6 EDGARDO LAGOC		PS 23-05-3460	5010213002	3,328.96	499.34	2,829.62	
7 JEROME ABUAN		PS 23-05-3460	5010213002	375.98	56.40	319.58	
8 RENATO PAMIL		PS 23-05-3459	5010213002	6,263.84	939.58	5,324.26	
9 ALICIA MALLO		PS 23-05-3459	5010213002	3,131.92	469.79	2,662.13	
10 ROMEO BABAR JR.		MOOE 23-05-3451	5021305014	4,649.00		4,649.00	
		MOOE 23-05-3463	5020101000	5,496.42		5,496.42	
TOTAL:				P 40,570.27	5,238.53	35,331.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY FIVE THOUSAND THREE HUNDRED THIRTY ONE PESOS & 74/100
(amount in words)

P 35,331.74

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-315-2023

Date of Issue

May 29, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	E	PS 23-05-4664	2999999001	238,195.75		238,195.75	
2 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	L	MOOE 23-04-2488	2010101000	44,400.00	2,378.57	42,021.43	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 23-04-2454	2010101000	20,994.00	1,124.68	19,869.32	
4 BAN BEE COMMERCIAL CO., INC.		MOOE 23-04-2671	2010101000	4,580.00	245.35	4,334.65	
5 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23-05-3035	2010101000	386,900.00	20,726.78	366,173.22	
TOTAL:				P 695,069.75	P 24,475.38	P 670,594.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin
Chief, Accounting Section

Approved: Arceles S. Arroyo
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 37/100 P 670,594.37

Myra S. Calicdan
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Arceles S. Arroyo
Chief, Administrative Division

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-316A-2023
Date of Issue May 30, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CIVIL SERVICE COMMISSION - NCR		MOOE 23-05-3465	5020201000	7,500.00		7,500.00	
TOTAL:				P 7,500.00	P -	P 7,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 7,500.00

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-316-2023

Date of Issue

May 30, 2023



2. 05/24/23

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARRY REYES		PS-2023-05-3455	5010211004	1,899.24	189.92	1,709.32	
2 MARIA KRISTA RONA CORONEL BORBON		PS-2023-05-3455	5010211004	5,492.85	549.29	4,943.56	
3 DARWIN NABUS		PS-2023-05-3455	5010211004	4,857.90	485.79	4,372.11	
4 MELANIE AQUINO		PS-2023-05-3455	5010211004	2,781.12	278.11	2,503.01	
5 OSKAR CRUZ		PS-2023-05-3455	5010211004	8,581.32	858.13	7,723.19	
6 SONIA SERRANO		PS-2023-05-3455	5010211004	6,454.50	645.45	5,809.05	
7 PEDRO HAGAD		PS-2023-05-3455	5010211004	3,758.40	375.84	3,382.56	
8 LEO BUNAG		PS-2023-05-3455	5010211004	23,452.50	2,345.25	21,107.25	
9 ARIEL ZAMUDIO		PS-2023-05-3466	5010213001	2,918.00	583.60	2,334.40	
10 MICHAEL FRANCISCO		PS-2023-05-3466	5010213001	8,738.52	1,310.78	7,427.74	
11 JAIME BORDALES		PS-2023-05-3466	5010213001	2,080.60	312.09	1,768.51	
12 LILIAN GUILLERMO		PS-2023-05-3466	5010213001	7,003.20	1,400.64	5,602.56	
13 NEIL JOHN MIRANDA		PS-2023-05-3466	5010213001	2,496.72	374.51	2,122.21	
14 LUZ CAMATA		PS-2023-05-3466	5010213001	2,080.60	312.09	1,768.51	
15 RENIEL MAGO		PS-2023-05-3468	5010213001	11,735.52	2,347.10	9,388.42	
16 RAYMUND GERARD ORDINARIO		PS-2023-05-3468	5010213001	14,294.28	2,144.14	12,150.14	
17 JAY R TEANILA		PS-2023-05-3468	5010213001	7,084.80		7,084.80	
18 RYAN OROGO		PS-2023-05-3470	5010213001	4,716.80	1,179.20	3,537.60	
19 MANUEL GRUTAS		PS-2023-05-3470	5010213001	15,533.28		15,533.28	
20 IVEIL MAE BEHIGA		PS-2023-05-3471	5010213002	2,313.98		2,313.98	
21 GEOVANNI LAREDE		PS-2023-05-3471	5010213002	1,735.49		1,735.49	
22 RUDERICK LEYSA		PS-2023-05-3471	5010213002	2,822.74	423.41	2,399.33	
23 GENALYN MERCADO		PS-2023-05-3471	5010213002	2,454.56	368.18	2,086.38	
24 LIEZL OLAMIT		PS-2023-05-3471	5010213002	3,927.30	589.10	3,338.20	
25 MARCONI PAISO		PS-2023-05-3471	5010213002	2,496.72	374.51	2,122.21	
26 MILAND ARLAN		PS-2023-05-3472	5010213001	3,141.00		3,141.00	
27 ALAN RAY RIBO		PS-2023-05-3472	5010213001	4,577.32	686.60	3,890.72	
28 CATHERINE ASUNTO		PS-2023-05-3453	5010213002	4,494.10	674.12	3,819.98	
29 JOSE FRIVALDO		PS-2023-05-3453	5010213002	4,993.44	749.02	4,244.42	
30 JUNE FRIVALDO		PS-2023-05-3453	5010213002	4,826.99	724.05	4,102.94	
31 RAUL MONTILLA		PS-2023-05-3453	5010213002	2,663.17	399.48	2,263.69	
TOTAL:				P 176,406.96	20,680.40	155,726.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS AND 56/100 (amount in words)

P 155,726.56

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES
MAY 31 2023
C.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-05-317-2023
Date of Issue May 30, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARRY REYES		PS-2023-05-3454	5010205002	2,059.09	2,049.09	10.00	
2 MARIA KRISTA RONA CORONEL BORBON		PS-2023-05-3454	5010205002	2,577.27		2,577.27	
3 MELANIE AQUINO		PS-2023-05-3454	5010205002	2,479.55	2,469.55	10.00	
4 OSKAR CRUZ		PS-2023-05-3454	5010205002	1,759.09		1,759.09	
5 SONIA SERRANO		PS-2023-05-3454	5010205002	3,304.55		3,304.55	
TOTAL:				12,179.55	4,518.64	7,660.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVEN THOUSAND SIX HUNDRED SIXTY PESOS AND 91/100 P 7,660.91
(amount in words)

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-317A-2023
Date of Issue May 30, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIOSDADO LAGMAY		MOOE-2023-05-3504	5021305099	P 9,000.00		P -	
2 FRANCIS REONAL		MOOE-2023-05-3449	5020399000	1,400.00		9,000.00	
3 MICHAEL CAYETANO		MOOE-2023-05-3469	5021199000	9,300.00	279.00	1,400.00	
4 DOMEFREY DEE VILLABLANCA		MOOE-2023-05-3503	5021305014	18,350.00		9,021.00	
5 ROMEO GANAL		MOOE-2023-05-3450	5020101000	12,900.00		18,350.00	
6 ARMANDO AVENILLA		MOOE-2023-05-3452	5021306001	3,740.00		12,900.00	
7 DIOSDADO LAGMAY		MOOE-2023-05-3505	5020399000	7,552.00		3,740.00	
8 LYNNE GONZALES		MOOE-2023-05-3464	1990104001	6,026.42		7,552.00	
9 ROSALIE ALBACITE		MOOE-2023-05-3464	1990104001	6,026.42		6,026.42	
10 EDWARD PANGILINAN		MOOE-2023-05-3462	5020399000	3,120.00		6,026.42	
TOTAL:				P 77,414.84	279.00	77,135.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND ONE HUNDRED THIRTY FIVE PESOS AND 84/100
(amount in words)

P 77,135.84

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-319-2023

Date of Issue

May 30, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOSEPH BASCONCILLO		MOOE 23-05-0150	5029902000	42,291.44		42,291.44	
TOTAL:				P 42,291.44	P -	P 42,291.44	

I hereby warrant, that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY TWO THOUSAND TWO HUNDRED NINETY ONE PESOS & 44/100

P 42,291.44

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-59-2023

Date of Issue

May 30, 2023



EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MAY 1-31, 2023	PS 23-05-2979	1010202000	3,770,669.71		3,770,669.71	
TOTAL:				P 3,770,669.71	P -	P 3,770,669.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full-responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION SEVEN HUNDRED SEVENTY THOUSAND SIX HUNDRED SIXTY NINE PESOS & 71/100

P 3,770,669.71


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-248A-2023

Date of Issue May 2, 2023

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

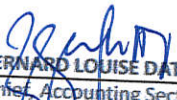
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY AND PERA FOR MAY 1-30, 2023	PS 23-05-3151	10102020	16,184,615.03		16,184,615.03	
2 PAGASA PAYROLL FUND	MID-YEAR BONUS FOR CY2023	PS 23-05-3150	10102020	22,950,624.00		22,950,624.00	
TOTAL:				P 39,135,239.03	P -	P 39,135,239.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

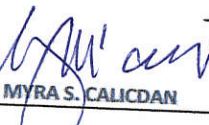
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY NINE MILLION ONE HUNDRED THIRTY FIVE THOUSAND TWO HUNDRED THIRTY NINE
PESOS AND 03/100

P 39,135,239.03


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-277-2023
May 11, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MENT:
CY:
ERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 23-05-3291	2020104000	1,045,551.68		1,045,551.68	
TOTAL:				P 1,045,551.68	-	1,045,551.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FORTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 68/100

P 1,045,551.68

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-288-2023
May 16, 2023



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
PAGASA PAYROLL	HAZARD PAY FOR APRIL 2023	PS 23-05-3377	10102020	4,095,623.30		4,095,623.30
TOTAL:				P 4,095,623.30	P -	P 4,095,623.30

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION NINETY FIVE THOUSAND SIX HUNDRED TWENTY THREE PESOS AND 30/100 P 4,095,623.30


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-300-2023
Date of Issue May 18, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALA FOR APRIL 1-30, 2023	PS 23-05-3422	1010202000	1,997,645.38		1,997,645.38	
TOTAL:				P 1,997,645.38	P -	P 1,997,645.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED FORTY FIVE PESOS & 38/100

P 1,997,645.38

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-305-2023
May 24, 2023