LIST OF DUE AND E

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. JT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PHILIPPINE AIRLINES, INC.		MOOE 23-04-2840	5020101000	90,454.00		90,454.00	
						-	
TOTAL:				P 90,454.00		P 90,454.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in accordance existing budgeting, accounting and audand regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	the	
Certified Correct: BERNARD LOUISE DATU Chief/Adcounting Section				Approved: Approved: Supervising /	L 1 S. NOLASCO sdmin. Officer		
()		/ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie		of accounts paya	able (A/Ps).			14	
TOTAL AMOUNT: MyRA S. ÇALICDAN	NINETY THOUSA	AND FOUR HUNDR	ED FIFTY FOUR	PESOS ONLY	hil_singlasco	P 90,454.0	10
FOR MDS-GSB USE ONLY:	(E	rasures shall invalide	ate this document,	Supervisi	ng Admin. Officer		
Instructions:							
Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in the content of the content name in the content	"Remarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-04-23 April 26, 20		_



LIST OF DUE AND DEN ADABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY C	IRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	,		ABLE (LDDAP)			
CREDITOR	an collec-	a sales as products of an	ALLOTMENT '	e leader per left the left	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NOEL BANGQUIAO		MOOE 23-03-0121	5020102000	50,698.58		50,698.58	
TOTAL		-		P 50,698.58	D	P 50,698.58	
TOTAL:	f Due and		I horoby sa	ssume full responsibil			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with	de deservir 1942 e 195 de entre 19	accuracy of t	the listed claims, and documents as submit	the authenticity	of the	
Certified Correct: BERNARD LOUISE DATU Chief, Acquinting Secti				Approved: ARCEU S Chief, Adminis	ARROYO drative Division		
1)()	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank o							
Please debit MDS Sub-Account Number:	(5,5)						
Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	/	O SIX HUNDRED NI		ARCE Chief, Ar	LI S. ARROYO	<u>P 50,698.5</u>	58_
	(Er	asures shall invalidate	e this document)				
FOR MDS-G8B USE ONLY:\ Instructions:							
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) line.	"Remarks'column, non-payments made t	, starte a series.	e were true	and an experience			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO Date of Issue	184-05-4 May 2, 20		
			з.,		¥2		



LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

and the second section of the second second

COTOURS	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ELLA GRACE CALIWAN	q.	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:	The state of the s	1.058 -2 07 (2.7.53 n .)	en mann	No. 1		-	
I hereby warrant that the above List of	Due and			P 290,758.53	P 24,295.16	P 266,463.37	+
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of t	sume full responsibilithe listed claims, and to comments as submitted cuments as submitted comments and comments are submitted comments as submitted comments are submitted comments are submitted comments as submitted comments are submitted comments.	ty for the veracity	and	

nents 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:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

266,463.37

MYRA'S CALICD

ARCELI S. ARROYO

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

184-05-44-2023



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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
NEW DAGUPAN METRO GAS CORPORATION		MOOE 23-04-2462	2010101000	80,000.00	4,285.72	75,714.28	
NEPHILA WEB TECHNOLOGY INCORPORATED	time	MOOE 22-12-7028	5029907001	126,670.00	7,916.87	118,753.13	
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:						-	
I hereby warrant that the above List of	Due and		L	P 235,475.00			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with	* partitioner mobilestalistical	accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUIN				Approved:	ARROYO		
Chief Accounting Section				Chief, Administra	tive Division	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts payal	ole (A/Ps).				
TOTAL AMOUNT: All can	TWO HUNDRED TWENTY ONE T	HOUSAND FOUR H	UNDRED SEVE	NTY TWO PESOS & 09/10	00	P 221,472.09	=
MYRA 9. CALICDAN		3.00		ARCEU Chief, Admir	S. ARROYO histrative Division		_
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplier	s/creditor's billing	1.			
auly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditors a	lue to inconsisten	;y			
in information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						



101-05-247-2023

May 2, 2023

LDDAP-ADA NO.

Date of Issue

Abouter

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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 D	EMANDABLE A	CCOUNTS PA	AVARIE (I DDAD)					
CREDITOR		18 16 2.22 Part 2 3 - 234	ALLOTMENT	(LUDAP)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 23-04-3921	2999999001	251,917.65		251,917.65			
PBT TECHNOLOGY SOLUTIONS, INC.		MOOE 23-03-2059	2010101000	13,498.00	723.11	12,774.89			
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	•	- *MOOE 22-12-7064**	``2010101 0 000	**************************************	8,716.07	150,079.13			
TOTAL:				0		-			
I hereby warrant that the above List of	Due and		I hereby ass	P 424,210.85	P 9,439.18	P 414,771.67			
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	Magain it on pro-sistement personal	supporting d	sume full responsibility he listed claims, and the ocuments as submitte Approved: ARCELL 9. Citer, Australian	ne authenticity of	·ho			
To MDS-GSB of the Agency: Land Bank of the	II. ADV	ICE TO DEBIT A	CCOUNT (AD	PA)					
rlease debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ie Philippines	M 1884 1814							
TOTAL AMOUNT: MYRA S, CALICDAN	FOUR HUNDRED FOURTEEN TH	OUSAND SEVEN H	UNDRED SEVEN	ARCEU	o S ARROYO	P 414,771.67	=		
FOR MDS-GSB USE ONLY:	(Era.	sures shall invalidate	this document	Chief, Admin	strative Division		-		
Instructions:			uns document)						
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	of receipt of supplier's	s/creditor's billing	and a strong straight transporting the si		1			

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

in information (creditor account name, number) 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

101-05-247A-2023 May 2, 2023



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	12.27 710	ALLOTMENT	ADEL (LODAY)	In Dans		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		-
NAME 	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1	LBP			P			
1 TERESA ALOJADO	943	PS 23-04-3920	2020102001	50.00		P -	
2 RENATO PAMIL		PS 23-04-3920	2020102001	216.67		50.00	-
3 ANICETA GARCIA	_	PS 23-04-3920	2020102001	500.00		216.67 500.00	-
4 BERNARD LOUISE DATUIN 5 JOSELITO AQUINO	_	PS 23-04-3920	2020102001	11,195.48		11,195.48	-
6 ROGELIO BAGADIONG	_	PS 23-04-3920	2020102001	1,311.12		1,311.12	
7 GLEZIEL MAY CALIPAY	_	PS 23-04-3920	2020102001	1,311.12		1,311.12	+
8 ARIEL AGUILAR	 _	PS 23-04-3920	2020102001	655.56		655.56	
9 RIZZALYN JOY RONDINA-AGUSTIN	 	PS 23-04-3920	2020102001	1,057.60		1,057.60	
10 ARLENE CAGANON	 	PS 23-04-3920	2020102001	1,583.05		1,583.05	
		PS 23-04-3920	2020102001	2,128.77		2,128.77	-
11 ERMA FABULAR-RAMIREZ		PS 23-04-3920	2020102001	2,759.09		2,759.09	-
12 LESTER LUIS RAMIREZ II		PS 23-04-3920	2020102001	2,061.01		2,061.01	
13 RODERICK DELA CRUZ	1 _	PS 23-04-3920	2020102001	2,511.89		2,511.89	-
14 LIEZL OLAMIT	_	PS 23-04-3920	2020102001	1,019.82		1,019.82	_
15 FRANKIE RAGA	_	PS 23-04-3920	2020102001	3,029.14		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		2,726.08	
18 ROSALIE PAGULAYAN		MOOE 23-04-2886	5020399000	3,274.50		1,976.41	
19 MA. TERESA PAJARILLO		MOOE 23-04-2885	5029904000	13,677.88		3,274.50	
20 DIOSDADO LAGMAY		MOOE 23-04-2884	1990104001	24,200.00		13,677.88	-
21 FERNANDO RAMIREZ		MOOE 23-04-2884	1990104001	25,200.00		24,200.00	+
22 RONUALDO SABDAO	-	MOOE 23-04-2884	1990104001	24,200.00		25,200.00	-
23 ROGELIO BAGADIONG		MOOE 23-04-2912	5020101000	23,563.00		24,200.00	
24 JERRY MUNOZ	_	MOOE 23-04-2912	5020101000		-	23,563.00	
25 ROMEO BABÀR	_	MOOE 23-04-2912	5020101000	21,750.00		21,750.00	
	_	*	3020101000	21,800.00		21,800.00	
TOTAL:				D 193 759 10		121	
I hereby warrant that the above List of	of Due and	10 - × 21 - 22 - 24 - 24 - 24 - 24 - 24 - 24 -	I hereby assu	1, 1,00.19	-	193,758.19	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with iting rules		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity o	fthe	

Contificat	C
Certified	correct:

OUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN ONE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS &

19/100

(amount in words)

ARCELLS, ARROYO

193,758.19

(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

101-05-248-2023

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		•	-
CREDITOR		3 3 420000 / (510)	ALLOTMENT	((In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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	
		Sec 1281 Transcription	Marien - argen	Addition to the second	,		
TOTAL:			·				
I hereby warrant that the above List o	f Due and			P 389,920.00		P 365,550.00	
Demandable A/Ps was prepared in accord	lance with		I hereby as:	sume full responsibilit	y for the veracity a	nd	
existing budgeting, accounting and aud	iting rules		accuracy of t	he listed claims, and the	he authenticity of	the	
and regulations.	iting rules		supporting d	ocuments as submitte	d by the claimants		
2					IA EMINER	87	
Certified Correct:		e etc due e e e		34 to 14			
Serance correct.				Approved:			
A MAN				m.5			
BERNARD LOUISE DATUI	N			ARCELL S.	ARROYO		
Chief, Accounting Sectio	n			Chief, Administra			
	II. AD	VICE TO DEBIT A	ACCOUNT (AF	241			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			ЭК)		-	
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts		• 15.			
	and to cover payment	or accounts paya	bie (A/Ps).				
TOTAL AMOUNT:							
A	THREE HUNDRED SIXTY	FIVE THOUSAND	FIVE HUNDRED	FIFTY PESOS ONLY		P 365 550 00	
MMM				,		P 365,550.00	_
NAVEA C CALICDAN				1			
MYRAS. CALICDAN		of the set of the death of the second		A D CTTT	ONO CICAL DA		
				Chief Admi	mistrative Division		_
FOR MDS-GSB USE ONLY:	(E)	rasures shall invalidat	e this document)	One, num	menana Diamon		
Instructions:						· · · · · · · · · · · · · · · · · · ·	- pinksh
1 Agency shall arrange the creditor on a "first-in, first	Out" basis that is asserting to the	autoria de la companio del companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio dela compa		R			
,							
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column nor noumants	21222	<i>V</i>				
in information (creditor account name, number) be	tween I DDAP-ADA and bank records	concerned creditors	due to inconsisten	cy			
NOTES.	ADA und Bunk records.			and the second second		3	
The LDDAP-ADA is an accountable form				20 20 20 20 20 20 20 20 20 20 20 20 20 2			
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-05-243-2	.023	
, ,	reconstructiva			Date of Issue	May 2, 2023		-

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LIST OF DUE AND DEL...ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBLI ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARI F A	CCOLINITS DA	VARIE (I DDAR)			
CREDITOR		The state of the s	ALLOTMENT	ATABLE (LUDAP)			
	PREFERRED SERVICING	01.11	-100000000		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:						3	
I hereby warrant that the above List of	Due and	TOTAL PERIOD S	1220, 12112	P141,284.44	P 8,830.28	P 132,454.16	+-
Demandable A/Ps was prepared in accord	ance with		I hereby as:	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and th	e authenticity of	·ho	
and regulations.	- Granes		supporting d	ocuments as submitted	by the claimants		
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Control of the Louise Control of the Loui	II ADV	ICE TO DEBIT A	CCOUNT (AD	Approved: ARCELL S Chief, Administr	APROVO ative Division	_	
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover novement		and the second second second				
	ea creditors to cover payment o	t accounts payal	ole (A/Ps).				
TOTAL AMOUNT:		The second of the					
1. 1	ONE HUNDRED THIRTY TWO T	HOUSAND FOUR I	HUNDRED FIFTY	FOUR PESOS & 16/100			
MYRA S, CALICDAN				10,100	· ·	132,454.16	=
- ALICEAN				ARCELL	S. ARROYO		
FOR MOS COR HES CANA	(Eras	sures shall invalidate	this document	Chief, Admin	Strative Division		-
FOR MDS-GSB USE ONLY:		- Wondate					
			The state of the s	THE STATE OF			
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier	s/creditor's billing	1.			
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett	marks column, non-payments made to c ween LDDAP-ADA and bank records	oncerned creditors d	lue to inconsistend	cy .			
1401123.							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-241A- May 2, 2023	2023	

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

The same of the sa	LBP	-QUEZON CITY	CIRCLE - 2070-	9015	-55			
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS I	DAVA	DIE (IDDAE)			
CREDITOR		- IIII II VOADLE	ALLOTMENT	AYA	IDLE (LDDAP)			
	PREFERRED SERVICING	Obligation		-		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	7-3	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ			D.	
BUREAU OF THE TREASURY - ASTI 19002-0000000 NCO - LD9999		MOOE 23-02-1800	5020504000		53,875.54		53,875.54	
TOTAL:		100 000 000 000	10.00					
I hereby warrant that the above List o	f Due and			Þ	53,875.54 Ill responsibility for	-	53,875.54	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	iting rules	10M No. 14 Thomas 4 da	accuracy of the supporting doo	e liste cumer	d claims, and the aunts as submitted by roved:	thenticity of the		
Criter, Accounting Section					Chief, Administrat	ive Division	_	
To MDS-GSB of the Agency Agency	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		-					
Please Credit the accounts of the above the	1							
TOTAL AMOUNT: MYRAS. CALICDAN	FIFTY THREE THOUSAN	ID EIGHT HUNDRE	ED SEVENTY FIV	E PES	ARCELL	S. ARROYO	<u>P</u> 53,875.54	=
FOR MDS-GSB USE ONLY:	(6)	rasures shall invalida	ite this document))				
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column non-navments made a				ACCESS AND ACCESS AND ACCESS OF THE ACCESS O			
The LDDAP-ADA is an accountable form				100	AD ADA NO	2020 620 600		
* Indicate the description/name and UACS	code				OAP-ADA NO. e of Issue	101-05-241-20 May 2, 2023)23	



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L ... T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		FMANDARIE A					
CREDITOR	I. LIST OF DUE AND D	EINIANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING	OFII	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 WEATHER BUREAU MULTIPURPOSE COOPERATIV		PS 23-04-2841	2999999001	978,726.00		978,726.00	
BATANGAS II ELECTRIC COOP INC.		MOOE 23-04-2813	5020402000	7,268.16	450.67	6,817.49	
SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2759	5020402000	5,684.45	357.73	5,326.72	
ASSOCIATION OF 4 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							+
TOTAL:				P 4,273,378.60			
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audition and regulations.	dance with	a september 1911	accuracy of t	isume full responsibilit the listed claims, and t documents as submitte	y for the veracity a	and the	
Certified Correct: BERNARD LOUISE DATU	IN			Approved:			
Chief, Accounting Section				ARCELL S.	ARROYO		
To MDS CSD of the	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	Chief, Administra	five Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	TO AND HE MENNINGS COOK A	1 144.				
	creditors to cover payment of	or accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	FOUR MILLION NINETY ONE T	HOUSAND SIX HU	INDRED NINETY	/ THREE PESOS & 42/100	_	P 4,091,693.42	<u> </u>
MYRA S. CALICDAN				ARCE ACTION	ARROYO	*	
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidat	e this document)	omer, rudini	OMMETA TAMBIAN		es di
Instructions: 1 Agency shall arrange the creditor on a "Guet in Gue							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	st out" basis, that is according to the date	of receipt of supplied	r's/creditor's billin	ng.			
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column non-naumants mada ta						
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.	concerned creditors	aue to inconsister	ncy			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP ADA NO. Date of Issue Q.C. CIRCLE SRANCH

101-05-242-2023 May 2, 2023

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RONNA ANNE AZUL	6 o	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	en eng	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:					Apparet Libertus		
I hereby warrant that the above List of	Due and			P 16,200.00	P 414.00	P 15,786.00	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	5 #	supporting d		e authenticity of t	nd	
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
I rease debit MDS Sub-Account Number		2000 COS	**** 1000				
Please Credit the accounts of the above liste TOTAL AMOUNT: ANALIZA F. HUELGAS MYRA S. CALLODAN CEF	d creditors to cover payment of FIFTEEN THOUSAN IV			ESOS ONLY	CELLS ADDOVO	p 15,786.00	ŧ
FOR MDS GSB USS CANA	/Frac	ures shall invalida-	this d	Chief	Asministrative Division		
FOR MDS-GSB USE ONLY: Instructions:	12105	ures shall invalidate	tnis document)				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES:	arks'column non name	f receipt of supplier's	s/creditor's billing	y			
The LDDAP-ADA is an accountable form				Walter of			



LDDAP-ADA NO.

Date of Issue

101-05-246A-2023

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(120/11)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	-	ł
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.			The second secon	1700	1121711100111	
1 CESAR ALFANTE	- LBP -			Þ		£ -	
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 23-04-2823	5021199000	7,740.00	232.20	7,507.80	
5 KLAYTON HARVEY IGAT	-	MOOE 23-04-2883	5021199000	2,587.50		2,587.50	
6 PATRIXIA SANTOS	-	MOOE 23-04-2883	5021199000	4,275.00		4,275.00	
7 BRIAN BUNGABONG	 	MOOE 23-04-2882	5020501000	1,255.00		1,255.00	
8 ERNESTO CUENTO	-	MOOE 23-04-2869	5020101000	2,250.00		2,250.00	
9 GERALD HERNANDEZ	=	MOOE 23-04-2870	5020501000	1,063.00	625	1,063.00	
10 ROGER MANUEL		MOOE 23-04-2871	5020102000	3,500.00		3,500.00	
11 MICHAEL MANGUBAT		MOOE 23-04-2863	5021199000	650.00		650.00	
	_	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	<u> </u>	MOOE 23-04-2819	5020399000	-2,200.00	- V	2,200.00	-
14 BERLIN MERCADO 15 FRANCIS REONAL	_	MOOE 23-04-2797	5020101000	2,250.00		2,250.00	-
16 MARIO MICLAT	_	MOOE 23-04-2815	5020503000	1,000.00		1,000.00	-
17 HILTON HERNANDO		MOOE 23-04-2796	5029903000	3,389.39		3,389.39	-
18 NESTOR NIMES	- ↓	MOOE 23-04-2864	5020101000	2,305.00		2,305.00	-
19 JULIE NIMES	_	MOOE 23-04-2865	5020201000	1,440.00		1,440.00	+
FRIC CHRISTOPHED ANADO		MOOE 23-04-2868	5020201000	1,800.00			_
20 AGSAOAY		MOOE 23-04-2868	5020101000			1,800.00	_
21 THELMA CINCO	† -	MOOE 23-04-2867	1990104002	-,250.00		2,250.00	
22 ROSANNA MISTICA	-	PS 23-04-2801	5010213002	10.1,002.02		184,362.32	
23 JOHN GREGORIO III	_	PS 23-04-2801	5010213002	0,001.51	549.68	3,114.83	
24 ANTONINO AL LLARENA	_	PS 23-04-2801	5010213002	3,403.30	522.81	2,962.57	
25 ROSEMARIE ANILLO	-	PS 23-04-2801	5010213002	3,033.74	455.96	2,583.78	
			3010213002	2,945.47	441.82	2,503.65	
TOTAL:				P 260,844.51		-	
I hereby warrant that the above List of	f Due and		. I hereby ass	ume full responsibility	2,666.87	258,177.64	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	lance with		accuracy of th	ne listed claims, and th	y for the veracity a	nd	
and regulations.	iting rules		supporting do	ocuments as submitte	d by the claimants	.ne	
Certified Correct:							
Certified Correct:				Approved:	1 · · · · ·		
BERNARO LOUISE DATUII	N.			ADC	ELIC ADDOVO		
Chief, Accounting Section		A Date of the section of the	ran and a	Chief,	Administrative Division		
		CE TO DEDIT A	2001111-11				
To MDS-GSB of the Agency: Land Bank of	the Philinnines	CE TO DEBIT A	COUNT (AD	PA)			
Please debit MDS Sub-Account Number:						•	
Please Credit the accounts of the above lis	ted creditors to cover pavm	ent of accounts	navable (A/pa)	1		8	
6							
TOTAL AMOUNT: Lewiget	TWO HUNDRED FIFTY EIGI	HT THOUSAND ON	E HUNDRED SE	VENTY SEVEN PESOS	&		

MANACIZA F. HUELGAS MANACASSCACIAL DEFICINIV 258,177.64 (amount in words) ARCELI S. ARROYO (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-245-2023

LIST OF DUE AND DEN. ..NDABLE ACCOUNTS PAYABLE - ADVICE TO LESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	THE LEGISTITY			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT-ACCT: NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANOLITO MIGUEL	+ -			Þ		P	
2 ARNEL GONZALES	+ -	PS 23-07-2802	5010213002	6,258.94	1,251.79	5,007.15	
3 JULIUS CAESAR MANALO	+ -	PS 23-07-2802	5010213002	3,994.75	599.21	3,395.54	
4 ERMA FABULAR-RAMIREZ	+ -	PS 23-07-2802	5010213002	4,418.21	662.73	3,755.48	
5 ARIEL AGUILAR	 -	PS 23-07-2802	5010213002	3,986.08	597.91	3,388.17	
6 KHIENTH SUMALPONG	+ -	PS 23-07-2802 PS 23-07-2802	5010213002	4,909.12	736.37	4,172.75	
7 LESTER LUIS RAMIREZ II	-	PS 23-07-2802	5010213002	1,472.74	220.91	1,251.83	
8 DANILO ABON JR.	-	PS 23-07-2802	5010213002	3,416.64	512.50	2,904.14	
9 HILTON HERNANDO	_	PS 23-04-2800	5010213002	3,927.30	589.10	3,338.20	
10 NESTOR NIMES	_	PS 23-04-2800	5010213002	5,200.77	1,040.15	4,160.62	
11 JOHN DABU	_		5010213002	4,668.80	933.76	3,735.04	
12 ROMMEL YUTUC	+ -	PS 23-04-2800	5010213002	3,328.96	499.34	2,829.62	
13 PEDRO HAGAD	+ -	PS 23-04-2800	5010213002	3,328.96	499.34	2,829.62	
14 JERMIE LUGTU	- -	PS 23-04-2800	5010213002	2,847.20	427.08	2,420.12	
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	1,542.66		1,542.66	
18 LORETO LAVADIA	- -	PS 23-04-2800	5010213002	2,302.21		2,302.21	
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	3,994.75	599.21	3,395.54	
21 KRISTIAN MABBORANG	+ -	PS 23-04-2805	5010213002	998.69	149.80	. 848.89	
22 ERICK CARL TAPPA	- -	PS 23-04-2805	5010213002	3,436.38	515.46	2,920.92	
23 EDGAR GUTIERREZ	+ -	PS 23-04-2805	5010213002	3,663.81		3,663.81	
24 VENANCIO LABUTAP		PS 23-04-2807	5010213002	3,994.75	599.21	3,395.54	
25 DOMINGO CABAGUING JR.		PS 23-04-2807	5010213002	2,043.84		2,043.84	
26 EVELYN LABUTAP	-	PS 23-04-2807	5010213002	3,856.64		3,856.64	
		PS 23-04-2807	5010213002	1,928.32		1,928.32	
TOTAL:						-	
I hereby warrant that the above List	of Due and			P 86,600.59 ume full responsibility	11,033.08	75,567.51	

accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ALIZA F. HUELGAS MARKETERINGOFFINE IV

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

75,567.51

ARCHLI 8. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-245A-2023

LIST OF DUE AND DEN. ... DABLE ACCOUNTS PAYABLE ADVICE TO LEGIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	White Millionette at a	CALL SAFE A SAFE COLUMN			
CREDITO	R		ALLOTMENT	TABLE (LDDAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 AMELIA RIVERA	LBP	7 S. C.		Þ		ρ -	+-
2 MECHELL CAMPANAS	-	PS 23-04-2808	5010213002	2,996.06	449.41	2,546.65	
3 JEMMY PEDROLA		PS 23-04-2808	5010213002	2,700.02	405.00	2,295.02	
4 TESS CINCO		PS 23-04-2824	5010213002	3,328.96	499.34	2,829.62	
5 JOSE ANGELO MUNOZ	-	PS 23-04-2824	5010213002	3,363.36	504.50	2,858.86	
6 BERNALIZA DOMINGO		PS 23-04-2824 PS 23-04-2809	5010213002	1,472.74	220.91	1,251.83	
7 JEFFREY BUTCH BARCELONA		PS 23-04-2809	5010213002	3,328.96	499.34	2,829.62	
8 MARY JOYCE AVESTRUZ	<u>-</u>	PS 23-04-2809	5010213002	2,454.56	368.18	2,086.38	
9 MIGUELA COMAHIG		PS 23-04-2806	5010213002	3,986.08	597.91	3,388.17	
10 JENNIFER DURAN	-		5010213002	2,038.94	305.84	1,733.10	
11 MARICAR REBAYNO	-	PS 23-04-2806	5010213002	1,735.49		1,735.49	
12 ANICETO HERNANDEZ	-	PS 23-04-2806	5010213002	2,420.12	363.02	2,057.10	
13 MARVIN POLINAS		PS 23-07-2799	c.5010213002.	3,105.02	465.75	2,639.27	
14 JECRIS SERATUBIAS		PS 23-07-2799	5010213002	2,313.98		2,313.98	
		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		+
17 ALEXANDER ESPONILLA		PS 23-04-2879	-5010213002	1,809.22	433.34	2,829.62	-
18 ARIEL ABALOS	-	PS 23-04-2881	5010213002			1,809.22	_
19 DONALD VEGA	-	PS 23-04-2881		3,994.75	599.21	3,395.54	20
20 ROWELL ORION	-	PS 23-04-2881	5010213002	2,454.56	368.18	2,086.38	
21 JAN MICHAEL DIONGON	-		5010213002	1,542.66		1,542.66	
22 KARL BRYAN ABELLANA		PS 23-04-2880	5010213002	4,663.66	699.55	3,964.11	
23 ADELAIDA DURAN	-	PS 23-04-2878	5010101001	33,367.91	1,748.69	31,619.22	
24 ADELAIDA DURAN		PS 23-04-2804	5010213001	4,889.80	977.96	3,911.84	
T. MEENIDA BOITAIN		PS 23-04-2803	3010101000	2,358.40	589.60	1,768.80	,
TOTAL:						-	
I hereby warrant that the above L	ict of D			P 100,295.84	10,810.88	89,484.96	+
Demandable A/Ps was prepared in acceptating budgeting, accounting and and regulations. Certified Correct:	cordance with	YPCV IT ME. LOVER	accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	ind the	4
BERNARD LOUISE DA	TUIN	· · · · · · · · · · · · · · · · · · ·	ITSK WARE	Approved: ARCE Chief, Add	I SARROYO ministrative Division		
To MDS-GSR of the Assessed Laboratory	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r.						
TOTAL AMOUNT: MANALIZA F. HUELGA	EIGHTY NINE THOUSA	ND FOUR HUNDR	ED EIGHTY FOU ords)	R PESOS & 96/100	p-X	<u>P</u> 89,484.96	5
/			27702	A	RCELI S ARROY		
FOR MDS-GSB LISE ONLY:	(Eras	ures shall invalidate	this document)	Cm	ef, Administrative Divis	ion	_

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CIRCLE LEDDAPIADA NO.

Date of Issue

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

LIST OF DUE AND LANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CREDITOR	₹			PAYABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
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	D	P 8.444 33	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity a	nd he	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	IN			Approved: ARCE Chief, As	LVS ARROYO ministrative Division		
	ΙΙ ΔΟΙ	VICE TO DEDIT	ACCOUNTY /				
Please debit MDS Sub-Account Number	the Philippines		ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number	the Philippines	accounts payab	ole (A/Ps).			P 8,444.33	
Please Geoff MDS Sub-Account Number: Please Credit the accounts of the above lis	EIGHT THOUSAND FO	accounts payab	ole (A/Ps).		ELIS ARROYO	Р 8,444.33	
AMALIZA F. HUELGAS NYO RIASER & ANGLE BAGG	ted creditors to cover payment of EIGHT THOUSAND FO	accounts payab	ole (A/Ps). DRTY FOUR PESC	OS & 33/100 ARC Chief, A	ELIS. ARROYO	р 8,444.33	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions:	EIGHT THOUSAND FO	accounts payab	ole (A/Ps). DRTY FOUR PESC	ARC Clief, A	ELIS. ARROYO duminstrative Division	р 8,444.33	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first	EIGHT THOUSAND FO	accounts payab	ole (A/Ps). DRTY FOUR PESC	ARC Clief, A	ELIS. ARROYO	р 8,444.33	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	EIGHT THOUSAND FO	accounts payab UR HUNDRED FC rasures shall invalia receipt of supplier's	ole (A/Ps). DRTY FOUR PESC late this document	ARC Clief, A	ELLS. ARROYO	P 8,444.33	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	EIGHT THOUSAND FO	accounts payab UR HUNDRED FC rasures shall invalia receipt of supplier's	ole (A/Ps). DRTY FOUR PESC late this document	ARC Clief, A	ELIS. ARROYO	P 8,444.33	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	EIGHT THOUSAND FO	accounts payab UR HUNDRED FC rasures shall invalia receipt of supplier's	ole (A/Ps). DRTY FOUR PESC late this document	ARC Clief, A	ELIS ARROYO	P 8,444.33	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	EIGHT THOUSAND FO	accounts payab UR HUNDRED FC rasures shall invalia receipt of supplier's	ole (A/Ps). DRTY FOUR PESC late this document	ARC Clief, A	ELIS. ARROYO	Р 8,444.33	

MAY 03 2025

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 ROSANA VALERIO		PS-2023-04-2849	5010211004	3,359.10	335.91	3,023.19	\vdash
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	\vdash
4 EDGAR DELA CRUZ		PS-2023-04-2849	5010211004	6,454.50	645.45	5,809.05	\vdash
5 ADELAIDA DURAN		PS-2023-04-2849	5010211004	6,454.50	645.45	5,809.05	\vdash
6 MARC FRANCIS CALPO		PS-2023-04-2798	5010213002	2,277.76	341.66	1,936.10	\vdash
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	\vdash
9 ANTONIO TORCOLAS		PS-2023-04-2798	5010213002	2,352.77	000.20	2,352.77	+
10 NELSON GOLI		PS-2023-04-2798	5010213002	1,700.35		1,700.35	\vdash
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		+
17 EARNEST PAUL MAALA		PS-2023-04-2810	5010213002	2,847.20	427.08	2,863.10	-
18 ROCELLE SALENTES		MOOE-2023-04-2846	5021199000	2,400.00	72.00	2,420.12	-
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	10.00	2,328.00	-
22 WILLY EVANGELISTA	_	MOOE-2023-04-2770	5020101000	8,250.00	54.00	1,746.00	_
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		8,250.00	
25 REGGIE TAGUBA	-	MOOE-2023-04-2769	5020101000	6,750.00		10,050.00	-
26 RENIEL MAGO		MOOE-2023-04-2836	5020301000	1,852.00		6,750.00	-
27 ALFREDO CONSULTA	-	MOOE-2023-04-2837	5020399000	N 1863 N 1870		1,852.00	-
28 PEDRO LAGRIMAS	-	MOOE-2023-04-2835	5020399000	1,304.00		1,304.00	-
29 REGGIE TAGUBA	-	MOOE-2023-04-2771	5020101000	1,500.00		1,500.00	_
30 MICHAEL FRANCISCO	-	MOOE-2023-04-27/1	5020101000	7,040.00		7,040.00	_
TOTAL:	17500X 1000700A 2000	31 2023 07 2042	3020101000	8,580.00 P 118,856.27		8,580.00	_
I hereby warrant that the above	List of D			P 118,856.27 Ime full responsibility f	4,990.49	113,865.78	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified	BERNARD LOUISE DATUIN
	BERNARD LOUISE DATUIN
	Chief, Accounting Section

Approved:

II. ADVICE	TO	DEBIT	ACCOUNT	(ADA)	

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

KASSINEWLAEDIANIV

ONE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS AND

78/100

(amount in words)

(Erasures shall invalidate this document)

113,865.78

ARCELI S.) ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-244-2023

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 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCO	UNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-901	5-55			5
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CRED	PITOR		ALLOTMENT			In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Ð			P -	
1 TESS CINCO		MOOE-2023-04-2839	5021199000		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		1,000.00	
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	F4.00	7,500.00	
			3021133000		1,800.00	54.00	1,746.00	
TOTAL:				P	18,800.00	54.00	18,746.00	
Certified Correct: BERNARD LOUISE Chief Accounting				App	oroved: AR Chief	CELI S. ARROYO Administrative Division	1_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)				
To MDS-GSB of the Agency: Land I Please debit MDS Sub-Account Nun Please Credit the accounts of the al	Bank of the Philippines nber: bove listed creditors to cover paym	ent of accounts p	payable (A/Ps)).				
TOTAL AMOUNT: AMAIZA F. HUE	.LQO	USAND SEVEN HUI (amount in wo		SIX PI	Al	RCELT ST ARROYO	<u>P 18,746.00</u>	
	(Erasu	res shall invalidate th	is document)		Chie	ef, Administrative Divisio	on	
FOR MDS-GSB USE ONLY: Instructions:								
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the under "Remarks'column, non-payments mad	le to concerned credi						
in information (creditor account name, nur	mber) between LDDAP-ADA and bank record	s.			350			

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-244A-2023



LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology Philippine Atmospheric, Geophysical an

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE			ces Administration			
ELIND CODE	101	States from the friends to the 200 ft.	Maine Start	P. Anna, Make Quiper Commission			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NOME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REN
	NO.	the transfer of the	Andrew Contraction	Cherochic	100	WEI AWOON	
LUNARCHEMATRARING							+
LUNARCHEM TRADING-					1		
NOEMILYN REGINALDO		MOOE 23-03-2176	2010101000	85,300.00	4,569.65	80,730.35	
	-						
							Г
TOTAL:	e i a le a exe	1 4 21 May 1	Sec. 6 Sec. 25	With the HAVE I		-	
I hereby warrant that the above List of	Durant			P 85,300.00		₽ 80,730.35	+
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audit	ance with		accuracy of t	he listed claims, and th	e authenticity of t	he.	
and regulations.	ting rules		supporting d	ocuments as submitted	by the claimants	ine.	
i i					, and oldinaries	•	
Certified Correct:							
M	*			Approved:		S :	
BERNARD LOUISE DATUM	a de la companya de			10000		•	
Chief, Accounting Section	<u> </u>			JOEL C. R	IVERA		
				Administration	Charge	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)	e-pression		
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above list	- 4			,			
Please Credit the accounts of the above list	ed creditors to cover payment o	f.accounts payal	ole (A/Ps).				
1							
TOTAL AMOUNT:	EIGHTY THOUSAN	D SEVEN HUNDRE	D THIRTY DECO	NC C 25/400			
/6 A A D /		- JETEN HONDING	D THIRTT PESC	75 & 35/100		P 80,730.35	
1,11009				7	.2	100	
MYRA S. CALICDAN					•		
- I STEICEAN				IDELC	RIVERA		
	/Fran	rusas ab - II i I' I .			in-Charge		_
FOR MDS-GSB USE ONLY:	(Lius	sures shall invalidate	this document)	Administra	tive Division		
Instructions:					y		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	out" basis, that is according to the date of	of receipt of!		/			
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) both	marks'column, non-payments made to c	oncerned creditars					
Harriber Deli	ween LDDAP-ADA and bank records	oncerned creditors d	lue to inconsisten	cy			
NOTES:	22 120743.						
The LDDAP-ADA is an accountable form	more more and a set as	The state of the s	Turk or sylver	15. <u>1</u> . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-05-256-2	023	
				Date of Issue	May 3, 2023		_

LIST OF DUE AND DEMA. DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)			
CREDITOR	T	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 201112 271112	LBP			Þ		P -	
1 RONALD REY MORANO	5000000	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			
4 LEONARDO PAGUIRIGAN		MOOE 23-04-2906	5020501000	565.00		3,413.28 565.00	
5 TESS CINCO		MOOE 23-04-2907	5021199000	1,000.00		1,000.00	
6 JOSEPHINE ALBANO		MOOE 23-04-2908	5029999000	300.00			
7 ROMEO PELAGIO		MOOE 23-04-2941	1990104001	5,700.00		300.00	
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		5,700.00	_
10 BERLIN MERCADO		MOOE 23-04-2904	5020101000	4,799.00	<u> </u>	28,500.00	
11 ADRIAN GARCIA		MOOE 23-04-2904	5020101000	4,500.00		4,799.00	
12 ROSALIE PAGULAYAN		MOOE 23-04-2913	5020101000	46,246.50		4,500.00	_
13 PEDRO LAGRIMAS JR.	-	MOOE 23-04-2909	5020101000			46,246.50	
14 JEMMY PEDROLA		MOOE 23-04-2910	5020101000	0,230.00		8,250.00	
15 JANICE ROSERO		MOOE 23-04-2911	5020101000	,-,-,-		12,570.00	_
16 TRISTAN PACIA	-	MOOE 23-04-2944	1990104001	27,550.00		27,360.00	
17 ROGER CUENCA		MOOE 23-04-2944	1990104001	20,500.00		26,300.00	
18 BENJIE ANDALES	_	MOOE 23-04-2944		25,500.00		25,300.00	1
19 CHARVIE DEL ROSARIO	-		1990104001	23,300.00		25,300.00	/T
20 ROAN ALBERT BAUTISTA	- .	MOOE 23-04-2945	1990104001	23,300.00		25,300.00	,
21 HERBERT FELIX	-	MOOE 23-04-2943	5020101000	0,313.00		6,513.00)
22 JONATHAN PENA	- .	MOOE 23-04-2943	5020101000	3,300.00		5,500.00	, —
23 JERRY BALOTO	- .	MOOE 23-04-2943	5020101000	-,000.00		5,500.00	
24 ALICIA PASCUAL	- ,	MOOE 23-04-2946	5021306001	1,300.00		1,300.00	
	_ .	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						7,700.00	4-
TOTAL:				P 298,127.78			
I hereby warrant that the above List	t of Due and		I hereby ass	sume full responsibility	- for the warneit	298,127.78	3
Demandable A/Ps was prepared in according budgeting, accounting and au	ordance with		accuracy of th	he listed claims, and th	TOT the veracity (/ and	
and regulations.	Jditing rules	the Continue was a suite of the Continue of th	supporting do	ocuments as submitted	d by the claimar	its.	
Certified Correct: BERNARD LOUISE DATE	Viin			Approved:	. ,		
Chief, Accounting Secti					RIVERA		
				Ufficex-	-in-Charge		

gency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED TWENTY SEVEN PESOS &

78/100

(amount in words)

JOEL C. RIVERA

298,127.78

(Erasures shall invalidate this document)

Officer-in-Charg Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Q.C. CIRCL

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

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		100	ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	LBP			Þ		ρ -			
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	<u></u>	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	200211120000000000000000000000000000000	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	<u> </u>	MOOE 23-04-2962	5020101000	993.00		993.00			
_26 MICHAEL CLAVITE	<u>-</u>	MOOE 23-04-2963	5021199000	3,075.00	92.25	2,982.75			
					52.23	2,362.73			
TOTAL:				₽ 149,292.15	887.97	148,404.18	-		
I hereby warrant that the above List of	of Due and		I hereby assi	ume full responsibility					
Demandable A/Ps was prepared in accord	dance with	* 2 4 2	accuracy of th	e listed claims, and th	e authenticity of t	he he			
existing budgeting, accounting and aud and regulations.	liting rules		supporting do	cuments as submitted	by the claimants				
and regulations.				/	5767 E.555,58666666555				

Certified Correct:

Chief, Accounting Section

JOEL C. RIVERA Officer ministra

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND FOUR HUNDRED FOUR PESOS & 18/100

148,404.18

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA Officer in-Charge

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

Administrativ

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

in information (creditor account name, number) 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

(Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-249A-2023

May 3, 2023

JOEL C. RIVERA Officer in Cha Administrative Division

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

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI						
CREDITOR			ALLOTMENT	THE (LOURY)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		ł
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-04-2921	5020402000	47,571.18	2,306.63	45,264.55	
2 IXSFORALL INC.	5# °.	MOOE 23-04-2922	5020503000	36,000.00	2,250.00	33,750.00	
,							-
TOTAL:							
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and			P 83,571.18 sume full responsibility	P 4,556.63	P 79,014.55	
Certified Correct: BERNARD LOUISE DATUIN Chief, Acquinting Section	1	те с бет с 10 жив е с 100 живе	ik in sunga	Approved:	Iyera	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AL	DA) Administrativ	e Division		
Please debit MDS Sub-Account Number				1			
Please Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ole (A/Ps).	,			
TOTAL AMOUNT:	SEVENTY NINE	THOUSAND FOU	RTEEN PESOS 8	k 55/100		₽ 79,014.55	
MYRA S. CALICDAN		SV.					=
				JOEL C. I	RIVERA		_
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Administrati	ve Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplier'	s/creditor's hilling			,	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "B-		, ,	, salva s billing	y.			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) beta NIOTES	marks column, non-payments made to co	oncerned creditors d	ue to inconsisten	су			
NOTES:	veen LUDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-250A-2023

LIST OF DUE AND DE. . NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBLI ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AVARIE (LDDAR)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Doses		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:							
I hereby warrant that the above List of	Due and			P 24,671.71	P 1,534.69	P 23,137.02	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	sume full responsibility	for the voracity of	25,157.02	
existing budgeting, accounting and audit	ting rules		accuracy of the	he listed claims, and th	ne authenticity of a	L	
and regulations.	ing rules		supporting de	ocuments as submitted	hy the claimants	ne	
	to the state of		AUCT LIAM	(Magazine of Communication	a by the claimants.		
Certified Correct: BERNARD LOWISE DATUIN				Approved:	~		
Chief Account Chief	<u>l</u>			IOEL C. 1	N/EDA		
Chief Accounting Section				Officer-in	Charme		
To MDS con s i	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Administrati			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	OF TO DEBIT A	CCOONT (AD	(A)	VC DIVISION		
riedse debit MDS Sub-Account Numbers	e e e	6					
Please Credit the accounts of the above liste	ed creditors to cover payment of	faccounts payab	ele (A/Ps).				
TOTAL AMOUNT:	TWENTY THREE THOUSA	ND ONE HUNDREI	THIDTY CEVES	1 F500 0 00 1	·		
11		The Hollette	J THINTT SEVEN	V PESOS & 02/100		P 23,137.02	
MYRA S. CALICDAN				_			•
MINA 3. CALICDAN				JOEL C. I	RIVERA		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Officer-in Administrati	-Charge		-
Instructions:				Auminstrati	ye DIVISION		
	W.F			/			1000
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's hilling	/			
2 MDS-GSB branch concerned about 19		. ,	, c. contor a billing.	. ,			
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cc	oncerned creditors di	IP to inconsists				
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records		ic to inconsistency	у .			

LDDAP-ADA NO.

Date of Issue

101-05-251-2023

LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOLINTS D	AVABLE (LDDAB)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)			
	PREFERRED SERVICING	Obligation	and the second s		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
CADIZ ELECTRIS COLO							
CAPIZ ELECTRIC COOPERATIVE,							-
INC.		MOOE 23-04-2926	5020402000	15,544.97	70.10	200	i
	<u></u>			23,344.37	78.18	15,466.79	1
CAPIZ ELECTRIC COORER ATTUIT	_	-					1
2 CAPIZ ELECTRIC COOPERATIVE,							
INC.		MOOE 23-04-2926	5020402000	278.04	6.40	274 64	
					0.40	271.64	
3 BUKIDNON II ELECTRIC							
COOPERATIVE, INC.		MOOE 23-04-2927	502040000	BACOOS GOODS AND		·	
TO OT ENATIVE, INC.		WIGGE 23-04-2927	5020402000	14,266.27	90.58	14,175.69	
BUSUANGA ISLAND ELECT.	-					21,275.05	1
4 COOP INC (BISELSO SEVE							-
4 COOP., INC. (BISELCO GENERAL		MOOE 23-04-2925	5020402000				
FUND)		**************************************	3020402000	36,311.84	2,154.53	34,157.31	
BUSUANGA ISLAND ELECT.	_						1
5 COOP INC (PISTI SO CENTER)							-
5 COOP., INC. (BISELCO GENERAL		MOOE 23-04-2925	5020402000				
FUND)			3020402000	3,334.45	197.84	3,136.61	1
ALIDODA SI SON		-					1
6 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)							-
(AURELCO SINKING FUND)		MOOE 23-04-2919	5020402000	124,644.15			
•				124,044.15	8,725.09	115,919.06	1
AURORA FLECT, COOR, INC.			-				
AURORA ELECT. COOP. INC.		2 0					-
(AURELCO SINKING FUND)		MOOE 23-04-2919	5020402000	80.57	5.64	9505014-1455210	İ
	_				5.64	74.93	
					/		
			l				1
TOTAL:	-					-	1
I hereby warrant that the above List of	Due and			P 194,460.29	P 11,258.26	D 193 202 02	-
Demandable A/Ps was prepared in accorda	nce with		I hereby ass	sume full responsibility	for the versalt	1	
existing budgeting, accounting and audit	ing rules		accuracy of t	he listed claims, and th	of the verderly a	na	
and regulations.	ing rules		supporting d	ocuments as submitte	d by the claimants	ne	
					a by the claimants.		
Certified Correct:							
(10 m ks Hz.				Approved:			
BERNARD LOUISE DATUIN	Î			17.			
Chief, Accounting Section			× .	JOEL C. RI	VERA		
y system g section				Officer-in-C	harge		
To MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Administrative	Division	•	
Please debit MDS Sub-Account Number:	ne Philippines	,	7.1. (7.12	X X			
Please Credit the accounts of the all	80 NO 5200						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Pc)	-			
			··· (A) 1 3).				
TOTAL AMOUNT:	ONE HUNDRED FIGURE						
11.	ONE HUNDRED EIGHTY THR	EE THOUSAND TW	O HUNDRED T	WO PESOS & 03/100	81	D	
//X/// 11/V					•	183,202.03	z
MYRA S. CALICDAN				MOFILE	RIVÊRA		
	·			Officer-i	in-Chargo		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		tive Division		-
Instructions:			- Surrency				
		and the same of the same of	Terdien and	District Control of the Control of t	V		
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date o	f receipt of supplier's	/creditor's Liv				
2 MDS-GSB branch concerned to the contents.		, -, cappilet s	, creator's billing	•1			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made to co	oncerned creditors d	le to icc '				
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.	and a control of	e to inconsistenc	У			
The LDDAP-ADA is an accountable form						, , , , , , , , , , , , , , , , , , , ,	

LDDAP-ADA NO.

Date of Issue

101-05-250-2023

LIST OF DUE AND L

IANDABLE ACCOUNTS PAYABLE - ADVICE TO LEGIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCI F - 2070-	9015.55			
	I. LIST OF DUE AND D						
CREDITOR		100 100 Property of 100 100 100	ALLOTMENT	(LUDAP)			
	PREFERRED SERVICING	Obli-vi			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM.
1 VICENTE MALANO	<u>*</u>	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	in a management of the particular defined and	THOREWAY,		. Communication			\vdash
TOTAL:							1
I hereby warrant that the above List of	Due and		11-	P 8,250.00		р 8,250.00	
Demandable A/Ps was prepared in accordance	ance with		hereby ass	sume full responsibility	y for the veracity	and	_
existing budgeting, accounting and audit	ting rules		accuracy of t	he listed claims, and th	ne authenticity of	the	
and regulations.			supporting d	ocuments as submitte	d by the claimant	S.	
BERNARD LOUISE DATUM Chief, Accounting Section	N	**************************************	. I	Approved: JOEL C. R Officer-in-	HV2RA		
To MDS GSP of the A	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administrativ	e Division	· ·	
To MDS-GSB of the Agency: Land Bank of t	the Philippines		TOO OILT (AL	///	011131011	•	
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above list	ed creditors to cover payment o	f-accounts naval	le (A/Pc)	/			
No.		puyur	71C4(A) F3),38~5.	A company of the same of the s			
TOTAL AMOUNT:	EIGHT THOUS	AND TWO HUNDS	RED FIFTY PESO	S ONLY	X	P 8,250.00	
MIYRA S CALICDAN					- *	0,230.00	=
MINAS CALICDAN				JOEL	C. RIVERA		
				Office	er in Charge		-
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	-Adminis	tranve Division		
Instructions:							_
1 Agency shall arrange the creditor on a "first-in, first o	out" basis that is account.	04) EI EI					
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	busis, that is according to the date of	of receipt of supplier'	s/creditor's billing	1,	•		
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column non				16		
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES-	ween I DDAP ADA as a barry	concerned creditors d	ue to inconsistenc	:y			
NOTES:	and bank records.						
The LDDAP-ADA is an accountable form	**	2.0					
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-05-249-2	2023	
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				Date of Issue	May 3, 2023	-023	_
							_

LIST OF DUE AND D.

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D___T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	ADLE (LDDAP)	In Doses		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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:						-	
I hereby warrant that the above List of	Due and	<u> </u>		P 40,768.95		P 39,953.57	+-
Demandable A/Ps was prepared in accorda	ance with		I hereby as:	sume full responsibil	ity for the veracity	and	_
existing budgeting, accounting and audit	ting rules		accuracy of t	he listed claims, and	the authenticity of	f the	
and regulations.	ting rules	* * * * * * * * * * * * * * * * * * * *	supporting d	ocuments as submitt	ed by the claiman	ts.	
Y							
Certified Correct:				1			
John Marks				Approved:			
PERMIT			2				
BERNARD LOUISE DATUI	N			JOEL C. R	IVERA		
Chief, Accounting Section	n			Officer-in-	Charge		
V	II. ADVIC	E TO DEBIT AC	COLINT (ADA	Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	A 14.5	COOKT (ADA	1			
Please debit MDS Sub-Account Number						2.50	
Please Credit the accounts of the above list	ed creditors to cover payment o	f 2000t					
	ou oreastors to cover payment o	accounts payab	le (A/Ps).				
TOTAL ASSOCIATION							
TOTAL AMOUNT:	THIRTY NINE THOUSAN	ID NINE HUNDRED	FIETV TUDEE D	ECOC 8 E7/400			
		THE HORDINED	THE P	E3U3 & 57/100	-	<u>P 39,953.57</u>	
/ N M 2M							_
MYRAS. CALICDAN				IDELO	DIVEDA		
/ / I CITEDAN				Office	C. RIVERA		
	/5				rative Division		-
FOR MDS-GSB USE ONLY:	(Erust	ıres shall invalidate th	is document)		TOUT DIVISION		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	out" basis that is according to	≠ 20 modes placed as a first of			0		
duly supported with complete documents.	out basis, that is according to the date o	f receipt of supplier's,	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Po	m malala d						
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks column, non-payments made to co	oncerned creditors du	e to inconsistency	/			
NOTES:	ween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS				LDDAP-ADA NO.	184.05 45 30	12	
	code			Date of Issue	184-05-45-20 May 3, 2023	45	_
				15540	Way 3, 2023		_

Q.C. CIRCLE BRANCH

Am 5/3

LIST OF DUE AND DE. NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(LDDAP)	In December 1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
RIVERA MASTERCRAFT INC.		MOOE 23-03-2129	2010101000	203,900.00	10,923.22	192,976.78	
TOTAL:						.=	
I hereby warrant that the above List of	Due and	THE RESERVE	TOTAL PROPERTY.	203,900.00	10,923.22	192,976.78	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ing rules		accuracy of ti	ume full responsibility he listed claims, and the ocuments as submitted	authenticity of th	d ne	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: JOEL C. R Officer-in-	IVERA		
00	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Administrativ	e Division	-	
o MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOONT (AD	(A)			
rease debit MDS Sub-Account Number				/	100 000 000 000		
Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payab	ole (A/Ps)				
TOTAL AMOUNT:	ONE HUNDRED NINETY TWO T			ITV SIV PESOS S TO A			
MYRA S. OALICDAN	1		THE SEVEN	111 31X FESUS & 78/100	`	P 192,976.78	•
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Officer-in-	Charge		-
nstructions:				Administrativ	e Division		
Agency shall arrange the creditor on a "first-in first o	ut" basis that is						
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks's according to the date o	of receipt of supplier's	s/creditor's billing				
	item I DDAP-ADA and hones	oncerned creditors di	ue to inconsistenc	у			
NOTES:	and pank records.						
The LDDAP-ADA is an accountable form				TO MAKE WITHOUT			
* Indicate the description/name and UACS o	code	* 3 * *		LDDAP-ADA NO. Date of Issue	101-05-249B-20 May 3, 2023	023	-

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

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	BP-QUEZON CITY	CIRCLE - 2070	9015-55	~.		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL		5- MOOE 23-05-3015	5021199000	1,177,995.26	20,266.78	1,157,728.48	
				-,-,,,		1,137,720.40	
TOTAL:				₽ 1,177,995.26	P 20,266.78	P 1,157,728.48	
I hereby warrant that the above List of			I hereby as	sume full responsibili	ty for the veracity an		
Demandable A/Ps was prepared in accord	dance with		accuracy of t	the listed claims, and t	the authenticity of th		
existing budgeting, accounting and auc and regulations.	diting rules		supporting d	locuments as submitte	ed by the claimants.		
Certified Correct: BERNARD LOUISE DATU	IIN.			Approved:	. C. RIVERA		
Chief) Accounting Section			The state of the s	Offic	er-in-Charge		
00		DVICE TO DEBIT	ACCOUNT (ADA) Admini	stative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	DVICE TO DEBIT	ACCOUNT (HUA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	2.2	of accounts payab	le (A/Ps).				
1	ONE MILLION ONE HUNDRED F	IFTY SEVEN THOUS	AND SEVEN HIT	INDDED TWENTY FIGUR			
TOTAL AMOUNT:		PESOS & 48/1		STORED I WENT EIGHT	-	P 1,157,728.48	=
MYRA S/CALICDAN				JOEL	C. RIVERA		
		(Erasures shall invalide	ate this document	Office	or in Charge		-
FOR MDS-GSB-USE ONLY:		er asares shall livalia	ate this document	-/	- X		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date o	of receipt of supplier's,	/creditor's billing.	44 - 15 V. 15 W. 164 V. 154 V.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	oncerned creditors du	e to inconsistency				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:		-					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-05-256A-20 May 3, 2023	23	-



Please debit MDS Sub-Account Number:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

188,589.84

(Erasures shall invalidate this document)

FOR MDS-OSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

101-05-257-2023

May 4, 2023

trative Division

ARCELI S. ARROYO Chief, Administrative Division

LIST OF DUE AND DE

.NDABLE ACCOUNTS PAYABLE - ADVICE TO DE .. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDARIF	ACCOUNTS	DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LUDAP)			
	PREFERRED SERVICING	Obligant			In Pesos	· ·	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	*	REMARKS
	NO.	Request No.	(per UACS)	ТИЏОМА	TAX	NET AMOUNT	REWIARKS
	LBP		- W- K, w. 12				
				Þ		ъ -	
	'						
PHILIPPINE HEALTH INSURANCE							
CORP.		PS 23-05-3017	2020104000	22,511.93		22,511.93	
						22,311.33	
	. 7	1 - 1, a	26.4 19	* * · · · · · · · · · · · · · · · · · ·			
TOTAL:						-	
				P 22,511.93	-	22 544 44	
I hereby warrant that the above List of	Due and	**************************************	I hereby assu	ume full responsibility fo		22,511.93	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	or the veracity and		
existing budgeting, accounting and audi	ting rules		Supporting do	cuments as submitted b	authenticity of the		
and regulations.	6.760	out an are No has the total	CONTROL ASS.	edinents as submitted t	by the claimants.		
Certified Correct:							
Certified Correct:				Approved:			
				Inproved.	1		
BÈRNARD LOUISE DATUII	<u> </u>			ARCELI	S. ARROYO		
Chief, Accounting Section				Chief, Admin	istrative Division		
To MDS CSD - SH	II. AD\	/ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:				The second secon			
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pa	yable (A/Ps).				
P							
TOTAL AMOUNT:	TWENTY TWO THOU	ISAND FIVE ULIN	DDED ELEVEN				
MARASTELANGERAN I		SSAND FIVE HON	DRED ELEVEN P	ESOS & 93/100	L 4	P 22,511.93	
MYRA'S: CAMEDAN I				ARCEI	I O ADDONO		
				CL:-E LI	I. S. ARROYO inistrative Division		_
FOR MDS-GSB USE ONLY:	(Er	asures shall invalide	ate this document,)	HILISHALIYE DIVISION		
Instructions:				•			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	nut" basis that is						
duly supported with complete documents.	busis, that is according to the dat	e of receipt of suppl	ier's/creditor's bill	ling.			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) better	marks'solumn non-						
in information (creditor account name, number) between	veen LDDAR ADA and bearing	o concerned credito	rs due to inconsist	ency			
NOTES:	teen LDDAF-ADA una bank records.						
The LDDAP-ADA is an accountable form					*		
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-05-259-20	23	
or recognition of the state of				Date of Issue	May 4, 2023	-	<u></u>

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO LEBIT ACCOUNTS (LDDAP-ADA)

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

1. L	IST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(1007)	In Pesos		
111115	PREFERRED SERVICING	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	110.			Þ		P -	
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:				P 46,104.19	922.09	45,182.10	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the accounts of th	Philippines	CE TO DEBIT A	CCOUNT (AD		ARROYO ative Division		
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GS& USE ONLY	FORTY FIVE THOUS		ED EIGHTY TWO vords)	O PESOS & 10/100 ARCEL	S. ARROYO inistrative Division	P 45,182.1	.0
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	arks'column, non-payments men LDDAP-ADA and bank reco	nade to concerned cr	SHO DIE	WULLINGTING KA SIGNED	_101-05-25 May 4, 20		



LIST OF DUE AND DEMINIDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARI E AC	COLINTS DA	VARIE (IRRAR)			
CREDITOR	DE COLUMN DE	MANDABLE AC	ALLOTMENT	YABLE (LDDAP)	Ex Description		
<u>.</u>	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Р		p -	
1 YVONNE ALABADO		MOOE-2023-04-4020	2999999019	40.00		·	
2 JOMMEL ANCAN		MOOE-2023-04-4020	2999999019	20.00		40.00	
3 ROMEO BABAR		MOOE-2023-04-4020	2999999019	40.00		20.00	
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 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	<u> </u>	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	-	MOOE-2023-04-4020	2999999019	40.00		40.00	
17 DIANNE MAHINAY	_	PS-2023-04-2937	5010101001	4,486.49		4,486.49	
18 VENANCIO LABUTAP	_	PS-2023-04-2937	5010211004	76.70	7.67	69.03	
19 MARVIN MALALA	-	PS-2023-04-2947	5010499099	97,516.48		97,516.48	
20 RICARDO GALUPE	_	PS-2023-04-2948	5010211004	2,337.90	233.79	2,104.11	
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	19,973.76	2,996.06	16,977.70	
23 LORY JEAN CANILLO		PS-2023-04-2958	5010213001	12,061.44		12,061.44	
24 LORY JEAN CANILLO	_	PS-2023-04-2936	5010101001	3,352.83	789.83	2,563.00	
25 LORY JEAN CANILLO	-	PS-2023-04-2936	5020212003	459.87		459.87	
26 MEILA COBILLA		PS-2023-04-2936	501021004	58.91	5.89	53.02	
27 MEILA COBILLA	_	PS-2023-04-2932	5010101001	4,486.49		4,486.49	
28 MEILA COBILLA	_	PS-2023-04-2932	5010212003	299.40		299.40	
	_	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		I hereby assu	me full responsibility		d	
Demandable A/Ps was prepared in accordance ovieting budgeting	ance with			listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

MYRA S. CALICDA

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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)

ARROYO

Chief, Administrative Division

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions: AMET

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. C.C. UnDate of Issue

101-05-255-2023

163,668.78

May 4, 2023

LIST OF DUE AND DEMIS... DABLE ACCOUNTS PAYABLE - ADVICE TO DELIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	ror		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DOLLY CUENCA				P P		P	
1 ROLLY CUENCA		PS-2023-04-2957	5010213001	2,892.48	9	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	307.24	1,735.49	
8 KIM RIVERA		PS-2023-04-2955	5010213002	1,735.49	-		
9 DAVID AARON DAZO		PS-2023-04-2955	5010213002	2,945.47	441.82	1,735.49 2,503.65	
						*33555	
TOTAL:						=	
I hereby warrant that the above				P 42,843.55	5,255.08	37,588.47	

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

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

Certified Correct: Approved: ARCELI S. ARROYO Chief, Accounting Section 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 SEVEN THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS AND 47/100 37,588.47 (amount in words) MYRAS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY

Instructions:

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

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

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

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 DEI IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL **ANNEX A** 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 PREFERRED SERVICING Obligation CLASS NAME **GROSS** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. KING ALLIED FOOD CORPORATION MOOE 23-04-0123 5029903000 3,960.00 247.50 3,712.50 TOTAL: I hereby warrant that the above List of Due and 3,960.00 ₽ 247.50 P 3,712.50 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 3,712.50 FOR MDS-GSB USE ONLY Instructions:

THE PERSONNELS THE PROPERTY THE

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

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

Q.C. CIRCLE BROWNER

FOR MDS-65B USE ONLY Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-45A-023

Date of Issue May 4, 2023

ANDRAI Q.C. CIRCLE Brown

LIST OF DUE AND DEM DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ANNEX A (CCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 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 PREFERRED SERVICING Obligation NAME **GROSS** BANK/SAVINGS/CURRENT ACCT. WITHHOLDING Request No. (per UACS) REMARKS **AMOUNT NET AMOUNT** TAX NO. STATE ALLIANCE ENTERPRISES, MOOE 23-04-2918 5020402000 86,773.39 86,773.39 TOTAL: I hereby warrant that the above List of Due and 86,773.39 P 86,773.39 Demandable A/Ps was prepared in accordance with I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN JOEL C. RIVERA II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 86,773.39

FOR MDS-GSB USE ONLY:

IQEL G. RIVERA Officer-in-Charge (Erasures shall invalidate this document) dministrative 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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-252A-2023

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	(ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
4 10000	LBP			₽		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 12 RAMIL TUPPIL	_	PS-2023-04-2930	5010211004	6,363.30	636.33	5,726.97	
13 CHARMAGNE MARIE VARILLA		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
		PS-2023-04-2930	5010211004	9,396.00	939.60	8,456.40	
14 MARK LOUIE VERGARA 15 LYNNE GONZALES	_	PS-2023-04-2930	5010211004	10,985.70	1,098.57	9,887.13	
16 MELANIE AQUINO		PS-2023-04-2931	5010205001	3,259.09		3,259.09	
17 ANA LIZA SOLIS	_	PS-2023-04-2931	5010205001	800.00		800.00	
18 ROLANDO BAGORIO	_	PS-2023-04-2931	5010205001	2,581.82		2,581.82	
19 FRANCISCA FRANCISCO	_	PS-2023-04-2931	5010205001	3,950.00		3,950.00	
		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			
27 MARK LOUIE VERGARA		PS-2023-04-2931	5010205001	3,950.00		3,627.27	
28 NESTOR IGNA		PS-2023-04-2898	5010213002	3,843.72	F76 F6	3,950.00	
29 MARK TIMOTHY MACOLOR		PS-2023-04-2898	5010213002	·	576.56	3,267.16	
30 GERAMEL COLA	_	PS-2023-04-2898	5010213002	2,506.82		2,506.82	
TOTAL:		2020 07 2000	3010213002	2,121.15 P 165 906 81		2,121.15	
I hereby warrant that the above List	t of Due and		I horoby see.	105,500.01	11,961.90	153,944.91	
Demandable A/Ps was prepared in acco	ordance with			me full responsibility			

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA Officer-in-Char

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

JELIC. RIVERA

dministrative 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-05-253-2023

153,944.91

May 4, 2023

LIST OF DUE AND DEMA. DABLE ACCOUNTS PAYABLE - ADVICE TO DELLI ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ELMA BUNGABONG	_			Þ		P	
2 ANGELSON REYES	<u>-</u>	PS-2023-04-2897	5010213002	850.18		850.18	
3 ELMA BUNGABONG	-	PS-2023-04-2897	5010213002	1,912.90		1,912.90	
4 ANGELSON REYES	-	PS-2023-04-2896	5010213002	850.18		850.18	
5 EDGAR GUTIERREZ	_	PS-2023-04-2896	5010213002	1,700.35		1,700.35	
6 VENANCIO LABUTAP	_	PS-2023-04-2895	5010213002	4,327.65	649.15	3,678.50	
7 DOMINGO CABAGUING JR.	_	PS-2023-04-2895	5010213002	2,248.22		2,248.22	
8 EVELYN LABUTAP	_	PS-2023-04-2895	5010213002	4,435.14	W. 2007	4,435.14	
9 CHERYL BULANGIS	_	PS-2023-04-2895	5010213002	2,121.15		2,121.15	
10 JARUB NESNIA		PS-2023-04-2901	5010213001	7,029.03	1,054.35	5,974.68	
11 ALBERTO LUMA AD	_	PS-2023-04-2892	5010213001	5,784.96		5,784.96	
12 ALBERTO LUMA AD	_	PS-2023-04-2893	5010213001	7,363.68	1,104.55	6,259.13	
13 HENRI HERMENEGILDO		PS-2023-04-2894	5010213001	8,284.14	1,242.62	7,041.52	
		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		
23 MELISSA CLAIRE GARAMAY		PS-2023-04-2899	5010213002	2,945.47	441.82	1,877.68	
24 MANUEL GRUTAS	_	PS-2023-04-2899	5010213001	3,663.81	141.02	2,503.65	
TOTAL:				P 70,896.02	6,544.33	3,663.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and dance with			me full responsibility f	or the veracity an		

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

JOEL C. RIVERA Officer-in-Charge

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

MYRA S. CALICDAN

SIXTY FOUR THOUSAND THREE HUNDRED FIFTY ONE PESOS AND 69/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

DELC RIVERA

(Erasures shall invalidate this document)

Officer-in-Charge

64,351.69

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-253A-2023 Date of Issue

May 4, 2023



LIST OF DUE AND DEL. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEL. ACCOUNTS (LDDAP-ADA)

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 I	DEMANDARIE	ACCOUNTS	DAVABLE (LDD 45)			
CREDITOR		LINAIDABLE	ALLOTMENT	PAYABLE (LDDAP)			
	PREFERRED SERVICING	Ohli- ··			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		p	
						+ -	
EQUIPAGE COMPANY, INC.		MOOE 23-01-1326	5021305002	15,750.00	984.38	14,765.62	
TOTAL:						_	
I hereby warrant that the above List of	Due and			P 15,750.00	984.38	14,765.62	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	N II. ADV	/ICE TO DEBIT	accuracy of the supporting doc	Approved: Approved: ARCELIS ADA)	ARROYO	·	,
TOTAL AMOUNT: WARASTERNISTEN IV	FOURTEEN THOUSAN	ND SEVEN HUNDR	ED SIXTY FIVE F	ARCEL	S. ARROYO	<u>P</u> 14,765.62	=
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date	e of receipt of sunnii	er's/creditor's bill	· ·			33.120
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	narks'column non naumonto	o concerned creditors	s due to inconsiste	nncy			·
THE THURST AND IC ON ACCOUNT L. C.							

A is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-260A-2023 May 5, 2023

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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	ΡΑΥΔ	BLE (LDDAD)			
CREDITOR		A STATE OF THE PARTY OF THE PAR	ALLOTMENT	P	OLL (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP .			Þ			p _	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4075	2999999001	и - ты	12,457.20		12,457.20	
TOTAL:		* # 5 4 4 # d 5 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					5	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance	Due and			Þ	12,457.20 Il responsibility for		12,457.20	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	N II. AD the Philippines		ACCOUNT (A	Appr	oved: ARCELI & Chlef, Administ	ARROYO		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rerin information (creditor account name, number) between	ut" basis, that is according to the dat	asures shall invalida e of receipt of suppli	te this document,) Jack law 45	ARCELI	SARROYO istrative Division	<u>P</u> 12,457.20	=
NOTES:	veen LDDAP-ADA and bank records.	o concernea creditor:	s aue to inconsist	ency				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				AP-ADA NO.	101-05-260-20)23	

Harrison of Religious Services

NOTES:

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	. LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAMAGE 4		0.0000	
CREDITOR	1	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
Supplier State of Sta	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:						-	
I hereby warrant that the above List of	f Due and			P 288,080.64	p 5,614.13	P 282,466.51	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	N	VICE TO DEBIT	Supporting_d	ARCELIS Chief, Administration		d ne	
rease depit MDS SUB-Account Number.			Nie day	*			
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
MYRA S. EARING ANICE	TWO HUNDRED EIGHTY TWO T	HOUSAND FOUR H	HUNDRED SIXTY	SIX PESOS & 51/100	m Dorovo	p 282,466.51	
OR MDS-GSB USE ONLY:	(Er	rasures shall invalida	te this document)	Chief, A	dministrative Division		
	Nut" basis at a .						
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to con	receipt of supplier's/o	creditor's billing.				

NÓTES:

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 I

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070.	0015 55				
	I. LIST OF DUE AND				1			
CREDITOF	THE STATE OF THE	DEMIANDABLE	ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 MICHAEL FRANCISCO	110.	PS 23-05-3031	5010499099	52,943.05		52,943.05		
2 MAYBEL POTES	<u>.ee</u>	PS 23-05-3032	5010499099	51,968.60		51,968.60		
TOTAL:						-		
I hereby warrant that the above List of	f Due and		L.,	P 104,911.65	Ρ -	P 104,911.65		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	iting rules	's earthmanes many se	supporting de	ARCELI	he authenticity of the	d e		
To MDS-GSR of the Agency 1	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	,		198 11 200 21				
TOTAL AMOUNT: ANNAVIZA F. HUELO MYRA SCHALLEDANCE FOR MDS-GSB USE ONLY:	ONE HUNDRED FOUR THO	OUSAND NINE HUN		ARCEI Chief, Adm	I SARROYO Linistrative Division	р 104,911.65	: :	
Instructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column non navers	receipt of supplier's/	creditor's billing.					
The LDDAP-ADA is an accountable form				IDDAD ADA HIS				

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-263A-2023

May 5, 2023

Any of

LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

the many the angle of the second
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NO STANCTIVINGS SOB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	TABLE (LDDAP)		×.	
NAME	PREFERRED SERVICING	Obligation	CLASS	CD000	In Pesos		
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARK
	NO.	to the mark of the talk and	(per onco)	AMOUNT	TAX	NET AMOUNT	, new Ann
1 HENRI HERMENEGILDO	LBP			P			
2 MARY MAY VICTORIA CALIMOSO	_	PS 23-05-3025	5010213002	7,041.31	1 400 26	Þ -	
3 JOHN LESTER SIA	_	PS 23-05-3025	5010213002	665.79	1,408.26	5,633.05	
4 MUNIR BALDOMERO	_	PS 23-05-3025	5010213002	3,661.86	99.87	565.92	
5 BINRIO BINAN	_	PS 23-05-3025	5010213002	4,327.65	549.28	3,112.58	
6 ROY JUMAWAN		PS 23-05-3026	5010213002	832.24	649.15	3,678.50	
		PS 23-05-3026	5010213002		124.84	707.40	
7 EDUARD PANOLINO		PS 23-05-3026	5010213002	2,989.56	448.43	2,541.13	
8 GLEZIEL MAY CALIPAY		PS 23-05-3027	5010213002	2,506.82		2,506.82	
9 CHARLYN JAMERO	_	PS 23-05-3027		2,996.06	449.41	2,546.65	
10 ALDRIN KAINDOY	_	PS 23-05-3016	5010213002	3,433.44	686.69	2,746.75	
11 JASPHER GAYOSO	7 -		5010213001	16,044.66	3,208.93	12,835.73	
12 ANTHONY SANCHEZ	_	PS 23-05-3016	5010213001	9,787.25	1,468.09	8,319.16	_
13 MARIANO GUINTO	† -	PS 23-05-3016	5010213001	8,437.55	1,265.63	7,171.92	_
14 ARDON SALUMBIDES	+ -	PS 23-05-3033	5010213001	3,653.10		3,653.10	-
		MOOE 23-05-3018	5021199000	4,875.00	146.25	4,728.75	
TOTAL:				1		4,720.73	-
I hereby warrant that the above List of				P 71,252.29	10,504.83	-	-
Demandable A/Ps was prepared in accord	of Due and		I hereby assu	me full responsibility	10,304.83	60,747.46	
existing budgeting, accounting and auc	dance with		accuracy of the	listed claims, and the	for the veracity ar	nd .	
and regulations.	itting rules		supporting doc	cuments as submitted	by the deiment	he	
			3	and and administration	by the claimants.		
Certified Correct:					8		
4/ Mhstry				Approved:	**************************************		
BERNARD LOUISE DATUI	N			m.9			
Chief, Accounting Sectio	n		JPG JAMES	ARCELI S.	ARROYO		
0	II ADMI	E TO DEDIT A		Chief, Administr	ntive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	A)			
rease debit MDS SUB-Account Number.							
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts a					
1	To tot payme	int of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: Acular		4 6 - 10 - 100					
AMMALIZA F. HUELGAS	SIXTY THOUSAND S	EVEN HUNDRED F	ORTY SEVEN PE	SOS & 46/100	,	D	
- Individual de la company		(amount in wo	ordś)	n		P 60,747.46	=
				ARCELI S	ARROYO		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)	Chief, Adminia	lastice Division		-
Instructions:			-/				
1 Agency shall arrange the creditor on a "first-in-fire	Out" basis at a c	70					
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out basis, that is according to the	date of receipt of sup	oplier's/creditor's i	billing.			
2 MDS-GSB branch concerned shall indicate under "R	emarks'solumn			-union (20 ₹ 00			
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and Louis	e to concerned credi	tors due to inconsi	istency			
NOTES:	and bank record	5.					
The LDDAP-ADA is an accountable form							

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 DEM.

JABLE ACCOUNTS PAYABLE - ADVICE TO DL. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: **FUND CODE:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DE	WOADLE AC		AARTE (TDDAb)			
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	Chocs	In Pesos		
	NK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARK LOUIE VERGARA	LBP			Þ		P -	
2 MARK LOUIE VERGARA		MOOE 23-04-2974	5020502002	1,606.00		2/2	
3 MARK LOUIE VERGARA		MOOE 23-04-2974	5020401000	486.00		1,606.00 486.00	-
4 CYNTHIA IGLESIA	-	MOOE 23-04-2974	5020502002	1,599.00		1,599.00	-
5 CYNTHIA IGLESIA	4	MOOE 23-04-2967	5020504000	4,497.00		4,497.00	
6 SESINANDO SORIANO JR.	1	MOOE 23-04-2967	5020504000	1,499.00		1,499.00	-
7 JOELITO RAMOS	1	MOOE 23-04-2968	5020502002	1,800.00		1,800.00	├──
8 ANGELO FERNANDEZ	4	MOOE 23-04-2969	5020503000	1,306.00		1,306.00	-
9 GREGORIO DE VERA II		MOOE 23-04-2970	5020502002	1,888.00		1,888.00	-
10 GREGORIO DE VERA II	4	_MODE 23-04-297.1 .	-5020401000	1,047.11		1,047.11	
11 LEONARDO PAGUIRIGAN	4	MOOE 23-04-2971	5020502001	3,800.00		3,800.00	
12 LEONARDO PAGUIRIGAN	-	MOOE 23-04-2972	5020401000	1,150.00		1,150.00	-
13 EFREN DALIPOG	-	MOOE 23-04-2972	5020503000	888.00		888.00	+
14 ALICIA SANTOS	4	MOOE 23-04-2973	5020502002	2,997.00		2,997.00	-
15 LORENZO RAY IMPOY	-	MOOE 23-05-2991	5020101000	3,400.00	6	3,400.00	-
16 LENY HORTILLAS	4	MOOE 23-05-2993	5020101000	8,250.00	115	8,250.00	-
17 FERDINAND RUBIN JR.	4	MOOE 23-05-2992	5021306001	4,520.00		4,520.00	-
18 RICO PELOVELLO	_	MOOE 23-05-2995	5020101000	1,260.00		1,260.00	-
19 RICO PELOVELLO		MOOE 23-05-3009	5020401000	372.00			-
20 RICO PELOVELLO		MOOE 23-05-3009	5020502002	2,084.00		372.00	
21 JOSEPHINE ALBANO		MOOE 23-05-3009	5020402000	2,271.97		2,084.00	
22 KEN OCCIDENTAL		MOOE 23-05-2985	5020399000	1,020.00		2,271.97	
		MOOE 23-05-2986	5020101000	29,166.00		1,020.00	
23 JOSEPHINE ALBANO]	MOOE 23-05-2984	5020501000	882.00		29,166.00	
24 ADRIAN GARCIA	7	MOOE 23-05-3012	5020102000			882.00	
25 JOMAILA GARRIDO	-	MOOE 23-05-3012	5020102000	3,500.00		3,500.00	
26 DANIEL CABER	-	MOOE 23-05-3002	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN	3,500.00		3,500.00	
	-	1	5020301000	2,885.50		2,885.50	
TOTAL:	ROWNER				Ŷ	-	
I hereby warrant that the above List of Due	e and			P 87,674.58		87,674.58	+
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	with		accuracy of the	ume full responsibility in the full responsibility is a listed claims, and the cuments as submitted	authenticity of	ind	

Certified Correct:

BERM

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

WALIZA F. HUELBAS MAISTROAM OFFREN IV

EIGHTY SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS 58/100

(amount in words)

(Erasures shall invalidate this document)

S. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-262-202

Date of Issue

May 5, 2023

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

DEPARTMENT:

AGENCY: OPERATING UNIT: 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 DE	MANDABLE AC	COUNTS PA	VARIE (IDDAR)			
CREDITOR	* **** **** ***	tier of the transplant substitute	ALLOTMENT	TABLE (LUDAP)	In Da		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 RENIEL MAGO	LBP			P		P _	
2 ANTHONY JOSEPH LUCERO		MOOE 23-05-2989	5020399000	835.50		835.50	-
3 ARIEL ABALOS	_	MOOE 23-05-2988	5020399000	975.00		975.00	
4 ARIEL ABALOS		MOOE 23-05-2996	5020399000	1,605.25		1,605.25	
5 LORDNICO MENDOZA	_	MOOE 23-05-2987	5020301000	1,760.00		1,760.00	
6 KEN OCCIDENTAL	_	MOOE 23-05-2990	5020101000	5,828.00		5,828.00	
7 ALLAIN JOY LUSOC	-	MOOE 23-05-2994	5021306001	2,000.00		2,000.00	
8 ANTONIO PAGALILAUAN		MOOE 23-05-2997	5029999000	3,578.00		3,578.00	
9 LORETO LAVADIA	-	PS 23-05-3006	5010213001	2,933.88	586.78	2,347.10	
10 KRISTIAN MABBORANG		PS 23-05-3006	5010213001	2,080.60	312.09	1,768.51	
11 ERICK CARL TAPPA	_	PS 23-05-3006	5010213001	4,602.30	690.35	3,911.95	
12 DOROTHEA BASINA	_	PS 23-05-3006	5010213001	5,302.88		5,302.88	
13 CARIZZ DELENA	_	PS 23-04-2975	5010213002	2,178.36	326.75	1,851.61	
14 JONALYN BAUTISTA	_	PS 23-04-2975	5010213002	2,135.40	320.31	1,815.09	
15 ANGELO ALSONADO	_	PS 23-04-2975 PS 23-04-2975	5010213002	2,454.56	368.18	2,086.38	
16 JHOMER ECLARINO	_	PS 23-04-2975 PS 23-05-2982	5010213002	1,536.64		1,536.64	
17 JOSEPH GERALD MERLAS	_		5010213001	6,845.72	1,369.14	5,476.58	
18 MARK GEOFFRAY GALES	_	PS 23-05-2982	5010213001	5,825.68	873.85	4,951.83	
19 VIVIAN GAY AGGASID	-	PS 23-05-2982	5010213001	10,611.06	1,591.66	9,019.40	
20 VIVIAN GAY AGGASID	<u> </u>	PS 23-04-2935	5010101001	5,169.29	1,434.68	3,734.61	
21 VIVIAN GAY AGGASID		PS 23-04-2935	5010212003	. 682.46	,		
22 RENATO MENDEZ		PS 23-04-2935	5010211004	87.42	8.74	682.46	
23 REYNALDO TUAZON		PS 23-05-3011	5010213001	5,734.26	0.74	78.68	
24 REYNALDO TUAZON		PS 23-05-2983	5010211004	10,985.70	1 000 57	5,734.26	
25 JANINE ZABATE		PS 23-05-2983	5010205002	6,068.19	1,098.57	9,887.13	
23 JAMINE ZABATE		PS 23-05-3005	5010213001			6,068.19	
TOTAL	n4-	bac		1,534.10	230.12	1,303.98	
TOTAL:	La constitución de la constituci					-	
I hereby warrant that the above List of	Due and		1 1 1 1 1 1	33,330.23	9,211.22	84,139.03	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of the	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of th	d ne	

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

Please 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)

II. ADVICE TO DEBIT ACCOUNT (ADA)

84,139.03

(Erasures shall invalidate this document)

Approved:

FOR MDS-GSB USE ONLY:

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

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

101-05-262A-2023

May 5, 2023

LIST OF DUE AND DEN. 4DABLE ACCOUNTS PAYABLE - ADVICE TO DEL., ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (IRCLE - 2070-	9015-80				
CREDITOR	I. LIST OF DUE AND DEN	VIAINDABLE ACC		ARLE (LDDAP)				
	PREFERRED SERVICING	0.11	ALLOTMENT	In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
MEDRISE INTERNATIONAL OPC		MOOE 22-12-0613	2010101000	5,805.00	310.98	5,494.02		
		energy of the same state of	e-come 1 hartestee.	YE SE COME TO A				
TOTAL:				D 5.005.00		-		
I hereby warrant that the above List of	Due and		I horoby ass	P 5,805.00	P 310.98	P 5,494.02		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	fthe		
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section		. y		Approved:	AROYO			
1)0-1-3		E TO DEDIT A CO		Chief, Administra	tive Division			
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT ACC	LOUNT (ADA	.)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payabl	e (A/Ps).	Dec same and				
TOTAL AMOUNT:	FIVE THOUSAND FOL	IR HUNDRED NING	TV FOLID DECO	C D 00/100				
ANNALIZA F. HUELON WANTER OLITICA DIFFERENCY		- ELTHE: Material Pales, proper of the Man	741	ARCHI Chief Admir	S. ADROTO	<u>P</u> 5,494.02	=	
FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate th	is document)		MOREGIVE DIVISION			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES:	narks'column, non-navments made to so							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	184-05-47A-0 May 5, 2023	23	_	

De acto

LIST OF DUE AND DEIN MOABLE ACCOUNTS PAYABLE - ADVICE TO DEBN ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEN	VIANDABLE AC	COUNTS PAY	ARIE (IDDAD)			
CREDITOR			ALLOTMENT	ABLE (LDDAP)	1. 0		
NAME	PREFERRED SERVICING	Obligation	CLASS	CDOSS	In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ELLA GRACE CALIWAN							
2 EEEA GRACE CALIWAN	90.40	MOOE 23-04-0128	5029903000	907.00		907.00	
2.6045500000							
2 SHARON JULIET ARRUEJO		MOOE 23-04-0129	5029903000	725.00		725.00	
3	1 1 101	5 pt 5 .		* A 24			
TOTAL:						-	
I hereby warrant that the above List of	Duo and			P 1,632.00	P	P 1632.00	
Demandable A/Ps was prepared in accorda	ance with		I hereby ass	sume full responsibil	ity for the years it	2,032.00	
existing budgeting, accounting and audit	ting rules		accuracy of the	he listed claims, and	the authenticity	f all u	
and regulations.	ang rules		supporting de	ocuments as submitt	ed by the claiman	tne	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	<u>N</u>			Approved: ARCELI S	ARROYO		
00	II. ADVICE	E TO DEBIT AC	COLUNIT (ADA	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	L TO DEBIT ACT	COUNT (ADA)			
Please debit MDS Sub-Account Number:		6					
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND	CIV LILINDDED TO					
La chara		SIX HONDRED THI	KTY TWO PESO	S ONLY	•	<u>p</u> 1,632.00	
ANNALIZA F. HUELGAS					\$		•
MANTAGAMERANIV				ARCELI 6	ARROYO		
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	,			•
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis that is according to the						
duly supported with complete documents.	, since is according to the date of r	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made **	corned					
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	cernea creditors due	to inconsistency	10 6 6 GG			

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 D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	LDI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDARI F AC	COLINTS DAY	ARIE (IDDAD)			
CREDITOR		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	ABLE (LDDAP)	In December		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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:	entropolities of the second	(A CHARTES TIME) (A CHARTES	enner er kiraferen	TOTAL STATE IN PROPERTY OF A 15 A 1		-	
I hereby warrant that the above List of	f Due and			P 51,147.20	P 1,022.94	₽ 50,124.26	Table Society
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUE Chief Accounting Section	IN	CE TO DEBIT AC	accuracy of the supporting de	Approved: - ARCELI S. Chief, Adminstra	the authenticity of the death of the claiman and the claiman are as well as	f the `	
To MDS-GSB of the Agency: Land Bank of	the Philippines	- TO DEBIT AC	COONT (ADA	9			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: AMALIZA F. HULGES MARASE CITE MIDIAN I	ed creditors to cover payment o				- S)ARROYO	<u>P 50,124.26</u>	° = 9
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)	Chief, Admin	istrative Division		-
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bett	marks'column, non-navments made to s						

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:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OUEZON CITY CIPCLE 2070 9015 90

	LDI	-QUEZUN CITT	CIRCLE - 2070-	-9012-90			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
RILTECH TRADING CORPORATION	-	MOOE 22-04-0092	2010101000	990,000.00	53,035.72	936,964.28	
	II Downward	nerstation of contractions	esses out. Asset.	A chart of the contract of the contract		=	
TOTAL:				₽ 990,000.00	P 53,035,72	₽ 936,964.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	sume full responsibil he listed claims, and ocuments as submiti	ity for the veracity the authenticity o	and f the	
70 80 37							

Certified Correct:

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

936,964.28

MIRIATS I TO WELL STOOM NIV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-48-023

May 5, 2023

(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

DEPARTMENT: **Department of Science and Technology** AGENCY:

PREFERRED SERVICING

BANK/SAVINGS/CURRENT ACCT.

CENTRAL OFFICE

CREDITOR

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

* Indicate the description/name and UACS code

KENT JAMES CANTERO	MOOE 22-12-0686	5020399000	1,176.00		1,176.00
				ì	-
TOTAL:			P 1,176.00	D "	P 1.176.00
I hereby warrant that the above List of Due and	e agranica ameginas vide a ma	I hereby ass	ume full responsibil		P 1,176.00
Demandable A/Ps was prepared in accordance with	14 1417	accuracy of th	ne listed claims, and	the authenticity of	the
existing budgeting, accounting and auditing rules		supporting do	cuments as submitt	ed by the claimant	tile
and regulations.		,,	Taments as sublined	ed by the claimant),
0.000					
Certified Correct:			Approved:		
10/Mnm			w.	1	
BERNARD LOUISE DATUIN			ARCELI	S. ARROYO	
Chief, Accounting Section	- CANDELLE LE	the state of the state of	Chief, Admin	strative Division	- 8
II. ADVIC	E TO DEBIT ACC	COUNT (ADA)		
To MD3-G3B of the Agency: Land Bank of the Philippines					
Please debit MDS Sub-Account Number:					
Please Credit the accounts of the above listed creditors to cover payment of	f accounts payabl	le (A/Ps)			
		(. 4 . 5).			
TOTAL AMOUNT:					
ONE THOUSAND	ONE HUNDRED SE	VENTY SIX PESO	S ONLY		P 1,176.00
AND THE PROPERTY				-	
Add print the artists of fices TV			in a	~.)	
MANALA ST. STAYA GETAGGE IV			ARCELI	SCARROYO	
			Chief, Adhi	alstrative Division	
FOR MDS-GSB USE ONLY: (Erasur	res shall invalidate th	is document)			
Instructions:					
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of		wee 101 01 01			
duly supported with complete documents.	receipt of supplier's/o	creditor's billing.			
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to col					
in information (creditor account name, number) between LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency			
NOTES:		-			
The LDDAP-ADA is an accountable form			10040 404 445	200	

LDDAP-ADA NO.

Date of Issue

184-05-47-023

May 5, 2023

Un 5/5

FOR MDS-GSB USE ONLY:

Instructions:

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

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

184-05-47-023

May 5, 2023

LIST OF DUE AND D. .ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB: ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology sysical and Astroi	nomical Serv	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	·	BP-QUEZON CITY	CIPCLE 201	70.00			
	I. LIST OF DUE AND	DEMANDARI	CIRCLE - 20	/0-9015-55			
CREDITOR	I. LIST OF DUE AND	PEINIMINDABLE	ACCOUNT	S PAYABLE (LDDAP)		
NAME	PREFERRED SERVICING	Obligation	ALLOTMENT		In Pesos		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		1
OCCIDENTAL MINDORO ELECTRIC	-		(per dAcs)	AMOUNT	TAX	NET AMOUNT	REMARK
COOP. INC. (OMECO)		MOOE 23-05-3045	5020402000	2,783.18	21.21	2,761.97	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was presented.						-	
			l boxal	P 2,783.18	P 21.21 F	2,761.97	
existing budgeting, accounting and auditi and regulations.	accuracy of	ssume full responsibi	lity for the veracity and the authenticity of the	-,, 01.31			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	II. ADV e Philippines I creditors to cover payment of a		(A/Ps).	ADA)	S.ARROYO ustrative Division		
	TWO THOUSAND SEV	EN HUNDRED SIXT	TY ONE DECOC	0.07/			
FOR MDS-GSB USE ONLY:		isures shall invalidate		ARCELI	ARROYO AISTRICT DIVISION	2,761.97	
Instructions:							
Agency shall arrange the creditor on a "first-in, first out"	basis, that is according						
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between NOTES:		eceipt of supplier's/cre	editor's billing.				ACTIVITY OF
in information (creditor account name, number) between NOTES:	n LDDAP-ADA and host	erned creditors due to	inconsistency				
	Sind Ballk records.	- W		E.M.			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS coo							
a description/ name and UACS cod	de			LDDAP-ADA NO. Date of Issue	101-05-264A-2023 May 8, 2023		



LIST OF DUE AND DEN. JDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. 10	P.OLIEZON OF					
	LD	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
		-	ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		-
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	1.00.	a this commission of				TIET AMOUNT	
1 JOSIE MENDOZA	-			P		P	
2 FRANCISCA FRANCISCO	_	PS 23-05-3076	5010499099	32,333.88		32,333.88	
3 MYRA CALICDAN	-	MOOE 23-05-3052	5020401000	1,360.80		1,360.80	
4 MARIO PENARANDA	-	MOOE 23-05-3048	5020399000	27,510.00			
5 MARIO PENARANDA	-	MOOE 23-05-3046	5020401000	166.32		27,510.00	
6 ROLANDO BINALAYO	┪ -	MOOE 23-05-3046	5020402000	12,227.17		166.32	
7 ELIZER ARISTA	┪ -	MOOE 23-05-3047	5020399000	11,998.00		12,227.17	
8 RAMIL TUPPIL	_	MOOE 23-05-3079	5021199000	9,360.00	280.80	11,998.00	
		MOOE 23-05-3051	5020502002	2,536.00	280.80	9,079.20	
TOTAL:				2,030.00		2,536.00	
The second secon				P 97 /192 17		₹	
I hereby warrant that the above List of	of Due and		l bouck	37,432.17	280.80	97,211.37	
Demandable A/Ps was prepared in accord	dance with		assurant ful	me full responsibility	for the veracity ar	nd	
existing budgeting, accounting and auc and regulations.	liting rules		accuracy of the	e listed claims, and the	e authenticity of th	ne	
and regulations.			anhhouring doc	cuments as submitted	by the claimants		
Certified Correct:				Approved:			
BERNARD LOUISE DATUI	N			m.7	5		
Chief, Accounting Section	n			ARCELI S.	ARROYO		
		F TO D ===		Chief, Administra	ntive Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (ADA	N)			
L. Jease debit MIDS SUD-Account Number.							
Please Credit the accounts of the above lis	ted creditors to cover	100 and 100 an					
Please Credit the accounts of the above lis	/ Cover paymen	nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	/						
	NINETY SEVEN THOU	SAND TWO HUND	RED ELEVEN PE	SOS & 37/100 L	7	D 07-	
MYRA S. CALICDAN		(amount in wo	rds)	ADCEIL	S NDBOVO	97,211.37	
	Control of the second			Chief, Admir	distrative Division	•	
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	2000 to 2000 t		•	
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. AMD CODE	out" basis that is according to	•		ROTE OF THE PARTY			
duly supported with complete documents.	basis, that is according to the a	ate of receipt of sup	olier's/creditor's L	billing.			
2 IVIDS-GSB branch concerned shall indicate under "D.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and hank as	to concerned credite	ors due to inconsi	stency			
NOTES:	ADA unu bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-05-264-2	023	
				Date of Issue	May 8, 2023	~	
		* Jr					

Mas 08 2023

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE 2070	2017			
CREDITOR	I. LIST OF DUE AND	DEMIANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT	,	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MATTERHORN MOTOR, INC.		MODE 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:		111-160					
I hereby warrant that the above List of	Due and			P 72,337.49	P 4,031.86	P 68,305.63	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ance with ting rules	j. 8- g.	accuracy of t	sume full responsibilit he listed claims, and to ocuments as submitte Approved: ARCELL S Chief, Adminish	he authenticity of the d by the claimants.		
To MDS-GSB of the Agency	II. AD\	/ICE TO DEBIT	ACCOUNT (DA)	STAC DIVISION		and treat to see the second
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ine Fillippines		N 12.54 (1981)	NUA)			
TOTAL AMOUNT:	SIXTY EIGHT THOUSA	ND THREE HILLIA	DED 50.00				
MYRAS. CALICDAN	√	THREE HOND	KED FIVE PESOS	ARCELL S	S AROYO	P 68,305.63	
	22	4 8		Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY: Instructions:	(Er	asures shall invalida	te this document)				
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	ut" basis, that is according to the date of i	receipt of supplier's/o	creditor's billing.				

on-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

LANDBANK

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LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEL 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 PREFERRED SERVICING Obligation NAME CLASS **GROSS** WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS **AMOUNT NET AMOUNT** TAX TOYOTA DAVAO CITY INC. MOOE 23-04-2442 5021306001 13,916.46 766.57 13,149.89 TOTAL: I hereby warrant that the above List of Due and 13,916.46 P 766.57 P 13,149.89 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND ONE HUNDRED FORTY NINE PESOS & 89/100 13,149.89

(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.

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

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

Instructions:

A.C. CIROLE BRANCH

ARCEU S

101-05-268-2023

May 9, 2023

LDDAP-ADA NO.

Date of Issue

Am 5/9

LIST OF DUE AND

MANDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	PATABLE (LDDAP)	In Doses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
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		24	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ance with iting rules N n II. AD' the Philippines	VICE TO DEBIT	Supporting d	ARCELL S	ty for the veracity an the authenticity of the dby the claimants. AROYO	1 102,133.50	
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps). "	THE PART OF STREET		vi	
FOR MDS-GSB USE ONLY:	FOUR HUNDRED FIFTY TWO THO	USAND FOUR HUN	NDRED NINETY	ARCELI	S. ARROYO istrative Division	Р 452,493.50	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein in information (creditor account name, number) betw	marks'saluma	receipt of supplier's/	creditor's billing. to inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-266A-2023

Date of Issue

May 9, 2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO L BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Poses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 NOEL RAMOS		 '		Þ		ρ	+-
2 AURORA SOMERA		PS 23-05-3104	5010213001	7,313.58	1,462.72	5,850.86	\vdash
3 RENELY BASINO	_	PS 23-05-3104	5010213001	21,968.47	4,393.69	17,574.78	
4 JANE COMEROS	7	PS 23-05-3104	5010213001	19,583.65	2,937.55	16,646.10	
5 KEITHLYN GONZALES	200	PS 23-05-3104	5010213001	6,213.11	931.97	5,281.14	_
6 JERRY BALOTO		PS 23-05-3104	5010213001	5,637.05		5,637.05	
7 JOAN MAGHACOT		PS 23-05-3103	5010213001	7,427.97		7,427.97	_
8 JOAN MAGHACOT		MOOE 23-05-3067	5020401000	204.00		204.00	
9 MARIANITO MACASA		MOOE 23-05-3067	5020502002	1,800.00		1,800.00	
10 ALBERTO LUMA AD	_	MOOE 23-05-3022	5020301000	5,168.00		5,168.00	
11 NELSON APRECIA		MOOE 23-05-3056	5020502002	2,035.00		2,035.00	-
12 LOREN JOY ESTREBILLO		MOOE 23-05-3055	5021199000	4,725.00	141.75	4,583.25	_
13 MARCELINO VILLAFUERTE II		MOOE 23-05-3020	5020101000	1,542.00	3=31=3	1,542.00	_
14 MARVIN PALAFOX		MOOE 23-05-3019	5020399000	2,300.00		2,300.00	
15 BRADLEY ROD NATIVIDAD		MOOE 23-05-3021	5020101000	9,750.00			_
16 REGGIE TAGUBA		MOOE 23-05-3021	5020101000	9,750.00		9,750.00	
17 RONALD REY MORANO		MOOE 23-05-3021	5020101000	9,750.00		9,750.00	
	- _	MOOE 23-05-3023	5029903000	2,884.66		9,750.00	_
TOTAL:		<u> </u>				2,884.66	+-
I hereby warrant that the above List				P 118,052.49	9,867.68	· · · · · · · · · · · · · · · · · · ·	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	ndau · · ·		accuracy of the	ume full responsibility fe e listed claims, and the cuments as submitted l	for the veracity and	ha	_

Certified Correct

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA'S.

ONE HUNDRED EIGHT THOUSAND ONE HUNDRED EIGHTY FOUR PESOS & 81/100

(amount in words) ARCELI S. ARROYO 108,184.81

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-05-265-2023

Date of Issue May 9, 2023

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Approved:

Certified Correct: Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND SIX HUNDRED SIXTY THREE PESOS AND 35/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing (4) 09 2023

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

in information (creditor account name, number) between 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 D. .ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. JIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIPCLE 2070				
	I. LIST OF DUE AND DE	MANDADIE	CINCLE - 20/0	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	WANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
	PREFERRED SERVICING	7	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 22-11-0566	5020502001	115,994.40		115,994.40	
TOTAL:					8	-	
I hereby warrant that the above List of	Due and			P 115,994.40	£ .	P 115,994.40	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	N II. ADVIC	E TO DEBIT ACC	supporting do	sume full responsibiline listed claims, and cocuments as submitted. Approved: ARCELI S. Chief, Administra	the authenticity of the delay the claimar	of the	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ONE HUNDRED FIFTEEN THOU	ISAND NINE HUND		OUR PESOS & 40/100 ARCELI Chief, Admi	S ARROYO	<u>P</u> 115,994.40	i
Instructions:		- an invandate thi	s document)		·		
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arke'eal	receipt of supplier's/c	reditor's billing. to inconsistency				

in inform

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-50-2023

Date of Issue

May 9, 2023

Am 5/9

FOR MDS-GSB USE ONLY:

ARCELI S. ARROYO

(Erasures shall invalidate this document)

Instructions:

TOTAL AMOUNT:

DEPARTMENT: `

OPERATING UNIT:

AGENCY:

FUND CODE:

TOTAL:

and regulations.

Certified Correct:

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

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

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

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-50A-2023

Date of Issue

May 9, 2023

		<i>_</i>
LIST OF DUE AND DEN	MANDABLE ACCOUNTS PAYABLE - ADVICE TO I	DವiT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDADIEAC					
CREDITOR	1. LIST OF DOL AND DE	IVIANDABLE AC	ALLOTMENT	TABLE (LDDAP)	I- D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
The control was and the control of t	LBP	lette war out to the same	er of the end of the contract	p	term of the term of the term	p	
ROSALIE ARCENIO		PS 23-05-3121	5010101001	1,830.20		1,830.20	
TOTAL:		*				-	
I hereby warrant that the above List o				P 1,830.20	-	1,830.20	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of th supporting do	Approved: Approved: Office: Administrated	e authenticity of	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			/		~	
Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN		ent of accounts p D EIGHT HUNDRE (amount in wo	D THIRTY PESO:	-	G. RIVERA	<u>P</u> 1,830.20	-
	(Erasu	ıres shall invalidate t	his document)	Administ	rative Division		
FOR MØS-GSB USE ONLY:					/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments mad	de to concerned cred		5	/		

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

MAY 23 2023

d. 05/n/23

LIST OF DUE AND L JANDABLE ACCOUNTS PAYABLE - ADVICE TO L JT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	101	0 202					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D						
CREDITOR	LIST OF BOL AND D	LIVIANDABLE A		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3362	5020402000	78,328.74	3,903.72	74,425.02	
TOTAL:			Politic proc. Services	D 70.000		÷	
I hereby warrant that the above List of	f Due and		1.5	78,328.74 sume full responsibility		P 74,425.02	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADV	ICE TO DEBIT A	CCOUNT (AD	Approved: JOEL C. R Officer-in- OA)	e authenticity of the distribution of the claimants.	he	
MYRAS. CALICDAN FOR MDS-GSB USE ONLY:	SEVENTY FOUR THOUSA		ED TWENTY FIV	JOEL C. Officer-in	RIVERA - Sharge We Division	P 74,425.02	=
Instructions:				/			
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column non-navments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-303-20 May 18, 2023	023	_



LIST OF DUE AND [

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND	DEMANDABLE							
CREDITOR		T	ALLOTMENT						
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		REM		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN		
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.	79.	CO 18-10-5262	2010101000	9,241,219.72	862,513.85	8,378,705.87			
		,	,						
TOTAL:		 				ħ.			
I hereby warrant that the above List of	Due and			P 9,868,197.83	P 921,032.10	P 8,947,165.73	,		
Demandable A/Ps was prepared in accorda	nco with		I hereby ass	sume full responsibili	y for the voracity and	5,5 17,103.73	-		
existing budgeting, accounting and audit	ing rules		accuracy of the	ne listed claims, and t	he authenticity of the	e			
and regulations.			supporting di	ocuments as submitte	ed by the claimants.				
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		·			S. ARROYO				
	II AD	VICE TO DEDI		Chief, Adminis	trative Division	- ,			
To MDS-GSB of the Agency: Land Bank of the	ne Philippines	VICE TO DEBIT	ACCOUNT (A	(DA)	V - V - V - V - V - V - V - V - V - V -		-		
rease debit MDS Sub-Account Number					1				
Please Credit the accounts of the above liste	d creditors to cover payment of	20001	20 20 2						
		accounts payabl	e (A/Ps).						
TOTAL AMOUNT:	EIGHT MILLION NINE HUNDRED FO	RTY SEVEN THOUS	AND ONE HUNI	ORFO SIXTY FIVE DECOC	0				
1 1.	-	73/100		SIXTI FIVE PESOS	δι.				
MYRA S. CALICDAN	<u>/</u>	, ,		ARCELI	S. ARROYO	P 8,947,165.73			
500 1/100	/5	**************************************		Chief, Admis	istrative Division -				
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)						
Instructions:							,		
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of	receipt of a		il Co.	,				
duly supported with complete documents.	and to the date of	receipt of supplier's/	creditor's billing.						
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to cor	cerned craditars due							
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records.	recined creditors ave	to inconsistency						
		, , , , , , , , , , , , , , , , , , ,							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode	and the state of the state of		LDDAP-ADA NO. Date of Issue	101-05-269A-202 May 10, 2023	3			

(Erasures shall invalidate this document)

t. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

FOR MDS-GSB USE ONLY:

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

Instructions:

2,566,293.07

ARCELI S. ARROYO

101-05-270A-2023

May 10, 2023

LDDAP-ADA NO.

Date of Issue

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

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

NOTES:

DEPARTMENT:

UND CODE:

TOTAL:

OPERATING UNIT:

AGENCY:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO.

Date of Issue

101-05-272A-2023

May 10, 2023

LIST OF DUE AND DE...ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB1. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVABLE (LDDAB)					
CREDITOR		LINAIDABLE	ALLOTMENT	PATABLE (LDDAP)					
	PREFERRED SERVICING	Obligation			In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
QUICKSILVER CONSTRUCTION SERVICES BY KENNETH M. PATRIA		CO 19-12-8080	2010101000	1,414,658.15	132,034.76	1,282,623.39			
TEKZONE COMPUTER SALES & SERVICES, INC.		CO 22-02-0741	2010101000	13,787,730.00	870,437.50	12,917,292.50			
9 X		······································			, ,				
						-			
TOTAL:				D 15 202 200 15	0 100				
I hereby warrant that the above List o	f Due and		I heroby as	P 15,202,388.15	1,002,472.26	P 14,199,915.89			
Demandable A/Ps was prepared in accord	ance with		accuracy of t	sume full responsibility	y for the veracity an	d			
existing budgeting accounting and auditing rules				the listed claims, and the authenticity of the documents as submitted by the claimants.					
and regulations.			supporting a	ocuments as submitte	d by the claimants.				
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n II AD	VICE TO DEBIT	ACCOUNT (Approved: ARCELL S. Chief Administral	RROYO tive Division	_			
To MDS-GSB of the Agency: Land Bank of	the Philippines	THE TO DEBIT	ACCOUNT (A	ADA)	N. 2.				
Please debit MDS Sub-Account Number		to be the second			5				
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navah	lo (A /Da)	•0					
TOTAL AMOUNT:	FOURTEEN MILLION ONE HUNDRE	D NINETY NINE TH	IOUSAND NINE	HUNDRED FIFTEEN PESO	s				
MYRA S. CALICDAN	d	& 89/100		ARCELI	S. ARROYO	P 14,199,915.89	=)		
	to the second se	as an interest of	1000	Chief, Atlanta	istrative Division				
FOR MDS-GSB USE ONLY:	(<u>E</u>	rasures shall invalid	ate this document)					
Instructions:									
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	out" basis, that is according to the								
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-nayments made to								
territori descurit riulite, riulitati del	ween LDDAP-ADA and bank records	nicernea creditors du	e to inconsistency	8					
NOTES:	John John Fecorus.								

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-269-2023 May 10, 2023

Date of Issue

LIST OF DUE AND DE. ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

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.

	LOI	QUEZUN CITT	CIRCLE - 20/0-	9015-55			
	I. LIST OF DUE AND I						
CRÉDITOR	l services	PENANDABLE		PAYABLE (LDDAP)			
	PREFERRED SERVICING	and the second of the second s	ALLOTMENT	The state of the s	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
GENTEC DISTRIBUTION CORPORATION	λ.	CO 22-04-2061	2010101000	29,109,296.64	2,396,282.02	26,713,014.62	
TOTAL:						-	
I hereby warrant that the above List o		15		P 29,109,296.64	P 2,396,282.02	P 26,713,014.62	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with	H-7974 1 20 C	accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity an	d	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio	n II ADV	/ICE TO DEBIT	ACCOUNT (Approved: ARCHUS. Chief, Administra	ARROYO tive Division	_	
To MDS-GSB of the Agency: Land Bank of	the Philippines	TICE TO DEBLI	ACCOUNT (A	ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payabl	e (A/Ps).		,		
TOTAL AMOUNT:	TWENTY SIX MILLION SEVEN LIVE	DD					
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	TWENTY SIX MILLION SEVEN HUN	asures shall invalida		ARCE	LI S ARROYO ministrative Division	p 26,713,014.62	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beta NOTES:	marks'column non naumana	receipt of supplier's/ cerned creditors due	creditor's billing.	1 St. H			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-270-2023	1	•

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

DEPARTMENT:

FUND CODE:

NOTES:

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

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	DAVABLE (LDDAR)			
CREDITOR			ALLOTMENT	PATABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	201		In Pesos	926,250.00 926,250.00 3.25 1,508,892.38 2.85 117,357.15 5.35 927,594.65	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	In Pesos S WITHHOLDING TAX NET AMOUNT 000.00 61,750.00 926,250.00 757.63 155,865.25 1,508,892.38 000.00 6,642.85 117,357.15 100.00 52,505.35 927,594.65 857.63 P 276,763.45 P 3,480,094.18 Donsibility for the veracity and ms, and the authenticity of the submitted by the claimants.		
520 4							
1 R4L ENTERPRISES		CO 22-12-7021	2010101000	988,000.00	61,750.00	926,250.00	
2 ZANEYA BUILDERS & SUPPLY		MOOE 21-08-4186	5021304001	1,664,757.63	155,865.25	1,508,892.38	
3 JOSE PASION GO - NEW A.G. STYLIST FURNITURE	-	MOOE 22-12-7071	2010101000	124,000.00	6,642.85	117,357.15	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 22-12-7048	2010101000	980,100.00	52,505.35	927,594.65	
TOTAL	x = 8	(E) (F)					
TOTAL:				P 3.756.857.63	-	•	
I hereby warrant that the above List of	Due and		I hereby ass	2,120,031.03	276,763.45	p 3,480,094.18	
Demandable A/Ps was prepared in accordance in accordance budgeting, accounting and audit and regulations.	ance with ting rules		accuracy of t	he listed claims, and t	he authenticity of the	d ne	
Certified Correct:		in it		46			
BERNARD LOUISE DATUII	N			Approved:			
Chief, Accounting Section	1			ARCELI(S,	ARROYO		
- MDS ago	II. AD\	/ICE TO DEBIT	ACCOUNT /	Chief, Administra	ative Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	TO BEBIT	ACCOUNT (A	ADA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).	- 100 A 11			
OTAL AMOUNT:	THREE MILLION FOUR HUNDRE						
Who am			AND MINETY FO	JOR PESOS & 18/100	· · · · · · · · · · · · · · · · · · ·	P 3,480,094.18	•
MYRA S. CALICDAN		C 140	" and the first	ARCEU	S. ARROYO		
OR MDS-GSB USE ONLY:	(Ere	asures shall invalidat	te this document)	Samuel States	TATALON TATALON	V ® (•
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "ne-	ut" basis, that is according to the date of r	eceipt of supplier's/o	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw IDTES	reen LDDAP-ADA and bank records.	cerned creditors due	to inconsistency				

LDDAP-ADA NO.

Date of Issue

101-05-272-2023 May 10, 2023

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

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

CENTRAL OFFICE

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

		DEMANDADIE					
CREDITOR	LIST OF BOE AND	DEMINIORBLE	ACCOUNTS	PAYABLE (LDDAP)			
	PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS TOYOTA DAVAO CITY INC. TOYOTA CAMARINES SUR INC. TOYOTA CAMARINES TOYOTA CAMARINES SUR INC. TOYOTA C	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS 365,852.14 15,541.26 63,241.91 444,635.31
PILIPINAS SHELL PETROLEUM CORPORATION - FLEETCARDS	es	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:						. ·	
I hereby warrant that the above list of				P 469,956.61	ρ́ 25,321.30	D 444 625 24	
Demandable A/Ps was prepared in accord	Due and	the medical disease of Males and	I hereby ass	sume full responsibilit	v for the verseit	444,635.31	
BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agen	N	VICE TO DEBIT	Supporting of	Approved: ARCELI S Chel, Administration	ARROYO	e 	
Please debit MDS Sub-Account Number				· · · · · · · · · · · · · · · · · · ·			
Please Credit the accounts of the above liste	ed creditors to cover payment -						
MYRA S. GALICDAN	FOUR HUNDRED FORTY FOUR 1	HOUSAND SIX HU	NDRED THIRTY	FIVE PESOS & 31/100 ARCELI S Chief, Adminis	ARROYO GRAVE DIVISION	р 444,635.31	
FOR MDS-GSB-USE ONLY:	(E	rasures shall invalida	te this document)	0.0003, 1.2000310	WWW.14 7-11/10/10		
Instructions:							
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	narks'column, non-payments made to cor een LDDAP-ADA and bank records.	receipt of supplier's/o	creditor's billing., to inconsistency	Ter majore.			
* Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-05-273A-202 May 10, 2023	23	2)

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LIST OF DUE AND DEN. ADABLE ACCOUNTS PAYABLE - ADVICE TO L IT ACCOUNTS (LDDAP-ADA).

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). IRI	P-QUEZON CITY	CIDCLE 30=-	0045			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		DENAAR
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 YVONNIE ASILO	180			Þ		Ρ -	-
2 ARIES CAHANDING	+	PS 23-05-3146	5010499099	15,333.23		15,333.23	+
3 ALVIN PURA	+	PS 23-05-3117	5010101001	431.87		431.87	_
4 ALVIN PURA	+	PS 23-05-3118	5010101001	735.40	419.76	315.64	-
5 JENNIFER DURAN	+	PS 23-05-3118	5010212003	194.30		194.30	+
6 REM JEROME JORDA	_	PS 23-05-3119	5010101001	935.58	323.95	611.63	-
7 KARL BRYAN ABELLANA	_	PS 23-05-3116	5010101001	431.87	, 020.55	431.87	-
8 EUFRONIO GARCIA JR.	4	PS 23-05-3123	5010101001	33,367.91	1,748.69	-	-
9 ROSALIE ARCENIO	1	- PS-23-05-3120	5010101001	4,670.47	7,740.03	31,619.22	
		PS 23-05-3121	5010101001	1,830.20		4,670.47	-
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		1,830.20	
12 SAMANTHA CHRISTINE MONFERO		MOOE 23-05-3082	5021306001	4,600.00	1	5,512.50	-
13 THELMA CINCO		MOOE 23-05-3124	5020101000	, , , , , , , , , , , , , , , , , , , ,		4,600.00	_
14 MA ELENA TAN		MOOE 23-05-3069	5020101000	1,913.00	,	1,913.00	
			3020101000	1,350.00		1,350.00	
TOTAL:				, ,		-	
I hereby warrant that the above List of	of Due and			P 73,136.53	2,492.40	70,644.13	
Demandable A/Ps was prepared in accord	dance with		I hereby assu	ame full responsibility	for the veracity ar	nd	
existing budgeting, accounting and aud	diting rules		accuracy of th	e listed claims, and th	e authenticity of t	he	
and regulations.			supporting do	cuments as submitted	by the claimants.		
C		TERM OF THE RESEARCH	*	6 (1869) - (f			
Certified Correct:				Approved:			
(Mh m				Approved.	\$		
BERNARD LOUISE DATU	N			ARCELIS	ARROYO		
Chief, Accounting Section				Chief, Adminis	trative Division	_	
To MDS-GSB of the Agency I - 15	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	t the Philippinoc	- with tarea with the					
Please Credit the accounts of the above lie				T T T T T T T T T T T T T T T T T T T			
Please Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).				
/ 2							
TOTAL AMOUNT:	SEVENTY THOUSA	ND SIX HUNDRED	FORTY FOLIR DE	SOC 9 13/100			
MYRA S. CALICDAN		(amount in w	ords)	303 & 13/100	0.1	P 70,644.13	<u>_</u>
- CALLED AND CALLED CALLED AND CALLED CALLED AND CALLED CALLED AND CALLED CALLED AND CALLED CALLED AND CALLED				ARCHL	S. ARROYO	•	
	(Erası	ıres shall invalidate t	this dans	Chief, Adm	misuative Division		-
FOR MDS-GSB USE ONLY:	1-7-0-0	es silan invalidate t	ilis document)			<u> </u>	
Instructions:			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	st out" basis, that is according to the	date of receipt of su	Ipplier's/creditor's	hilling			
MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) by	Remarks'column, non-payments ma	de to concerned cred	litors due to incon	sistencv		28	
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank record	is.					
The LDDAP-ADA is an accountable form	10000						
* Indicate the description/name and UAC	S			LDDAP-ADA NO.	101-05 272	2022	
The description/name and UAC	S code			Date (1	101-05-273-	2023	

Date of Issue

May 10, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

60-0	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 KALAYAAN ROSALES	_			Þ		P -	
2 RENIEL MAGO	+ -	MOOE-2023-05-3094		4,760.00		4,760.00	
3 REMILIO BAUTISTA	+ -	MOOE-2023-05-3097	5020503000	1,000.00		1,000.00	
4 CHRISTIAN ALEN TORREVILLAS	+ -	MOOE-2023-05-3084	5020101000	4,030.00		4,030.00	
5 DARWIN PILA	+ -	MOOE-2023-05-3096		27,410.00		27,410.00	
6 KIMBERLY ANN BARRUN	† –	MOOE-2023-05-3095		8,250.00		8,250.00	
7 MA TERESA PAJARILLO	† -	MOOE-2023-05-3078 MOOE-2023-05-3083		1,440.00	43.20	1,396.80	
8 SALVADOR GOLINGAN JR.	† -	MOOE-2023-05-3080	30101010	2,678.57		2,678.57	
9 CESAR ASPERA	† -	PS-2023-05-3071		5,760.00	172.80	5,587.20	
10 EARNEST PAUL MAALA	† –	PS-2023-05-3071	5010213001	21,473.28	4,294.66	17,178.62	
11 ROSALIE PAGULAYAN	-		5010213001	17,083.20	2,562.48	14,520.72	
12 MIZPAH AMBA	† –	PS-2023-05-3085	5010213001	2,918.00	583.60	2,334.40	
13 MARNELL BACORDIO	+ -	PS-2023-05-3089	5010213002	1,196.60	179.49	1,017.11	
14 EFREN DELOS ANGELES	-	PS-2023-05-3089	5010213002	2,704.84	405.73	2,299.11	
15 GLAIZA ZAMBRANO		PS-2023-05-3089	5010213002	3,416.64	512.50	2,904.14	
16 CHERYL BULANGIS	_	PS-2023-05-3089	5010213002	2,704.84	405.73	2,299.11	
	_	PS-2023-05-3090	5010213002	2,847.20	427.08	2,420.12	
17 YBONNE MAE GABALES PEDRAZA	_	PS-2023-05-3090	5010213002	3,661.86	549.28	3,112.58	
18 TITO SAGUN	_	PS-2023-05-3090	5010213002	3,403.12	510.47	2,892.65	
19 MARILOU UBALDO	_	PS-2023-05-3090	5010213002	3,595.68	539.35	3,056.33	
20 MIZPAH AMBA	_	PS-2023-05-3091	5010213002	3,068.20	460.23	2,607.97	
21 MARNELL BACORDIO		PS-2023-05-3091	5010213002	2,099.81	314.97	1,784.84	
22 EFREN DELOS ANGELES		PS-2023-05-3091	5010213002	3,416.64	512.50	2,904.14	
23 GLAIZA ZAMBRANO		PS-2023-05-3091	5010213002	3,381.05	507.16	2,873.89	
24 ALAN GELANI		PS-2023-05-3092	5010213002	2,699.65	507120	2,699.65	
25 RODEL INCLAN		PS-2023-05-3092	5010213002	4,826.99	724.05	4,102.94	
26 MILAND ARLAN		PS-2023-05-3092	5010213002	2 412 29			
27 RUMARK LEOPOLDO BOMPAT		PS-2023-05-3092	2023 -05	-3093 (FROM	n 26-28)	2,412.29	
28 JILL GALICHA	_	PS-2023-05-3092	ons			3,509.17	
29 BERNALIZA DOMINGO	_	PS-2023-05-3092	Carrier Section	A DO DE PRESA		2,086.38	
30 JEFFREY BUTCH BARCELONA		PS-2023-05-3092	2023-05	- 3072 (FRO	m 29-30)	24,051.74	
TOTAL:			ORS	 		9,388.69	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord-	f Due and ance with		I hereby assu	me full responsibility e listed claims, and the	20,593.98 for the veracity an	167,569.16	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED SIXTY NINE PESOS AND

16/100 (amount in words)

ARCELI S. ARROYO

167,569.16

(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 rec duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE	eophysical and a	Astronomical	Service	es Administra	tion		
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-	55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	ΡΑΥΔΙ	RIF (IDDAP)			
CREDITOR			ALLOTMENT	T	JEE (EDDAI)	In Pesos		
2007 A 200000410	PREFERRED SERVICING	Obligation	CLASS		CDOSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1 4	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	30 200 5 1 40 540 540 50 10 10 14 10 10 10 10 10 10 10 10 10 10 10 10 10	(1-00).00)	1 '		TAX	NET ANIOUNT	
1 ANALYSI AGUSTIN	LBP _			Þ			P -	
1 ANALYN AGUSTIN-PALAY		PS-2023-05-3073	5010213001		14,413.95	2,162.09	12,251.86	122518
2 MICHAEL VIOLA		PS-2023-05-3074	5010213001		17,083.20	2,562.48	14,520.72	
3 ALLAIN JOY LUSOC		PS-2023-04-3075	5010213001		4,993.44	749.02	4,244.42	145207
4 MARY JOYCE MALAZO		PS-2023-05-3077	5010101001		14,372.54	743.02		42444
TOTAL:				P	50,863.13	5,473.59	14,372.54	143725
I hereby warrant that the above List of	Due and		I hereby assu	<u> </u>		or the veracity and	45,389.54	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	a lictad	claims, and the	authenticity of th	d	
existing budgeting, accounting and audi	ting rules		supporting doc	cument	s as submitted l	by the claimants.	e	
and regulations.			supporting doc	cument.	s as submitted t	by the claimants.		
Conticulo								
Certified Correct:				Appro	oved:			
10 Mh m				\$550	m.5			
BERNARD LOUISE DATUIN					E /	ARROYO		
Chief, Accounting Section					Chief, Administra	stive Division	_	
To MDS CSD of the A	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)				
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above !!	1 10							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).					
1 1								
TOTAL AMOUNT:	FORTY FIVE THOUSAND	THREE HUNDRED	EIGHTY NINF P	FSOS A	ND 54/100		D 45 000	
MYRA S. ÇALICDAN		(amount in wo	rds)	L003 A	145 34/100		P 45,389.54	
WITTER S. CALICDAN V						S. ARROYO		
	(Fra	sures shall invalidat	a this document)		Chief, Admin	istrative Division		
OR MDS-GSB USE ONLY:	(270	sares shan mvandat	e triis document)					
nstructions:								
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the c	late of receipt of sui	oplier's/creditor's	hilling				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to incons	sistencv				
in information (creditor account name, number) betw	reen 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 May 10, 2023

Date of Issue



FOR MDS-GSB USE ONLY: Instructions:

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 207	0.0015.55			
CREDITOR	I. LIST OF DUE AND D	T THE PERSON OF	ACCOUNTS P	'AYABLE (LDDAP)			
	DOCCEDOCO CEDITION	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
STERN REAL ESTATE & DEV'T CORP.		MOOE 23-04-2939	5020201000	993,996.00	62,124.75	931,871.25	
TOTAL:						~	
I hereby warrant that the above List of	f Due and		L	₽ 993,996.00		p 931,871.25	
Demandable A/Ps was prepared in accord	ance with		I hereby as:	sume full responsibilit	y for the veracity	and	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and t	he authenticity of	the	
and regulations.	- 11 6 7 GTC3		supporting d	ocuments as submitte	d by the claimant:	5.	
BERNARD LOUISE DATUM Chief, Acounting Section	H ADW	CE TO DEBIT A	CCOUNT (AE	Approved: ARCELLS A Chief, Administrati	RROYO ve 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 list	ed creditors to cover payment of	of accounts paya	ible (A/Ps).				
TOTAL AMOUNT: NYRAS. CALICDAN FOR MDS-GSB USE ONLY:	NINE HUNDRED THIRTY ONE THOU		NDRED SEVENT	ARCELI S. A	rkoyo	P 931,871.25	i .
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	f receipt of supplier's	/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) beauti	arks'column, non-payments made to co	oncerned creditors du	se to inconsistenc	у			
in information (creditor account name, number) betw. NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							

LDDAP-ADA NO.

101-05-277A-2023

Date of Issue

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

DEPARTMENT:

DEPARTMENT: AGENCY:	Department of Science and Te	echnology					
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Ast	ronomical Se	rvices Administration	í		
FUND CODE:	CLIVINAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
MOS GOD BINARCHY WIDS SOB ACCOUNT NO		P-QUEZON CITY					
ARTHURA	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
13531435	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO						
							-
STERN REAL ESTATE & DEV'T							
CORP.		MOOE 23-04-2939	5020201000	993,996.00	62,124.75	021 071 25	
		1	oping a particular and			931,871.25	
							-
7.77					1		
TOTAL:				P 993,996.00	D 621247F	D 004 5774 177	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibilit	P 62,124.75	p 931,871.25	<u> </u>
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	y for the veracity a	ind	
existing budgeting, accounting and audi	ting rules		Supporting d	ocuments as submitte	the authenticity of i	the	
and regulations.			-appoint d	ocuments as submitte	to by the claimants	*	
Certified Correct:							
Certified Correct:				Approved:			
()(()~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				m./			
BERNARD LOUISE DATUM	4			ARCELI'S.	ARROYO		
Chief Acgounting Section				Chief, Administra	tive Division	_	
7	II. ADVIC	CE TO DEBIT A	CCOUNT (AT	140			
To MDS-GSB of the Agency: Land Bank of	the Philippines		and thioses	<i>y</i>			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover payment of	of accounts nava	hle (A/De)				
	7	, , , ,	179137.				
TOTAL AMOUNT:	NINE HUNDRED THIRTY ONE THE	IC LYIN CO.					
Λ. 1/	NINE HUNDRED THIRTY ONE THOU	JOAND EIGHT HUN	IDRED SEVENT	Y ONE PESOS AND 25/10	00 t	931,871.25	
$A \sim M / M$				533			
Mary of Carren				m.	4		
MYRA/S. CALICDAN				ARCELI S.	ARROYO		
	45	2 0200 0000		Chief, Administra	tive Division		ĉ
FOR MDS-GSB/USE ONLY	(Erasi	ires shall invalidate t	his document)	SALES FALS			
Instructions.							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents."	ut" basis that is according to the detect		2				
the state of the s							
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) beau	arks'column, non-poyments made to co	necessal I'm					
TELEVISIONE, HORRIDE! J DELYVE	een LDDAP-ADA and bank records	when the preditors di	le to inconsistenc	V			
NOTES:	and a sound of the						
The LDDAP-ADA is an accountable form				10010101			
5 5				LDDAP-ADA NO.	101-05-277A-20	023	
				Date of Issue	May 11, 2023		



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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-274B-2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE ... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME **GROSS** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT **NET AMOUNT** TAX NO. LBP BUREAU OF THE TREASURY - ASTI 19002-0000000 MOOE 23-02-1800 NCO - LD9999 5020503000 18,407.63 18,407.63 TOTAL: 18,407.63 18,407.63

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

ALICDAN

Approved:

rative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S.

Please 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

ARCEU ARROYO 18,407.63

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-274-2023

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
s	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4249	2999999001	544,230.44		544,230.44	
TOTAL:						-	
hereby warrant that the above List of	Due and			P 544,230.44	P -	P 544 230 44	
Demandable A/Ps was prepared in accorda	nce with		I hereby as	sume full responsibili	ity for the warrait	314,230.44	
and regulations.	ing rules		accuracy or t	he listed claims, and ocuments as submitt	the authenticity of a	L _	
Certified Correct: BERNARD LOUISE DATUIN Chieft Accounting Section	<u> </u>			Approved:	ADDOVO		
Criticity Actionating Section				Chief, Admin	istrative Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADV	/ICE TO DEBIT	ACCOUNT (A	ADA)	-		
riedse debit MDS Sub-Account Number.	ie riiiippines						
Please Credit the accounts of the above liste	d creditors to source					3,000	
	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED FORTY FOUR	THOUSAND TWO	HUNDRED THIR	TY PESOS & 44/100	-	P 544,230.44	
MYRÁ S. CALICDAN				ADCTT	7		
				ARCEL	S. ARROYO		
FOR MDS-GSB/USE ONLY:	(En	asures shall invalida	te this document	0.1101, 2.11111	misuative Division	AL, III and III and III	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the date of r	eceipt of supplier's/	creditor's hilling				
2 MDS-GSB branch concerned shall indicate under "Bow	-7-7-7		- acitor 5 chilling,				
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks column, non-payments made to con	cerned creditors due	to inconsistency				
NOTES:	en LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-05-276A-20	22	
				Date of Issue	May 11, 2023		
		TENNINGS	Tarife Service and			1	
			r popular i i i i popular i i i popular i i i i i i i i i i i i i i i i i i i				

LIST OF DUE AND

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
The second secon		P-QUEZON CITY					
60.50	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	Land (EDDA)	In Pesos		_
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		WITHHOLDING		RI
	NO.		(per ones)	AMOUNT	TAX	NET AMOUNT	1000
							\perp
MANILA ELECTRIC COMPANY	l						
(MERALCO)		MOOE 23-05-3140	5020402000	610,069.64	30.040.25		
	1	1		010,003.04	38,048.26	572,021.38	
							1
							\perp
TOTAL						_	
TOTAL:				P 610 069 64		-	
I hereby warrant that the above List o	f Due and		16	010,000.04	P 38,048.26 P	572,021.38	T
Demandable A/Ps was prepared in accord	lance with	90 - n n 100 s	nereby as:	sume full responsibility	for the veracity and	٠ '	
existing budgeting, accounting and aud	iting rules		supporting d	he listed claims, and th	e authenticity of the	e ·	
and regulations.			supporting a	ocuments as submitted	d by the claimants.		
Certified Correct:							
Certified Correct:				Annrous			
PERMANIN				Approved:			
BERNARD LOUISE DATUI Chief, Accounting Sectio	<u>N</u>			ARCELI 6	RROYO		
Cities, Accounting Section		The V		Chief, Administra	tive Division	•0	
To MDS-GSB of the Area	II. ADV	ICE TO DEBIT A	CCOUNT (AF	(Δ)		——————————————————————————————————————	_
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the all all							
Please Credit the accounts of the above list	ted creditors to cover payment o	f accounts payab	ole (A/Ps).				
/			0.00				
TOTAL AMOUNT:	FIVE HUNDRED SEVENT	Y TWO THOUSAND	TWENTY ONE				
1/2 1/2/		THO THOUSAND	J I WENTY ONE	PESOS & 38/100	. <u>P</u>	572,021.38	
				3	_	10 2000 to 10 10 10 10 10 10 10 10 10 10 10 10 10	=
MYRA,S. CALICDAN				1	'		
				ARCELI	\$ ARROYO		
FOR MOS COR LIFE COM	(Era.	sures shall invalidate	this document	Chief, Admin	istrative Division		-
FOR MDS-GSB USE ONLY:		w www.	ans document)				
							*
Agency shalf arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier's	s/creditor's hilling			-00-0-00-00	
2 MDS-GSB branch conserved at the conserved of the conser		•	, carror a bining				
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to c	oncerned creditors d	ue to inconsistenc	ער			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			• 1			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	and -			LDDAP-ADA NO.	101 05 3705 55	22	
Poorly name and OACS	code			Date of Issue	101-05-276B-20 May 11, 2023	23	_
			of the graph and		1VIGY 11, 2023		_
			- Con Nath	line.			

LIST OF DUE AND

MANDABLE ACCOUNTS PAYABLE - ADVICE TO L T ACCOUNTS (LDDAP-ADA)

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.

	<u>* </u>	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS				
CREDITOR		DEIVIANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
	PREFERRED SERVICING	-	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		
		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REI
	<u> </u>	+			SUSPECIAL		
1 PAGASA EMPLOYEES CONSUMERS	[e erece constant and a	Control of	Personal Desiration of the			-
COOP., INC.		D5 22 24				, '	
., INC.		PS 23-05-4197	2999999001	75,822.38		75,822.38	
	{					73,022.38	
	ſ –	+					
2 1117						, , , , , , , , , , , , , , , , , , , ,	_
2 LUZON SALES CO., INC.		M005 22 02 205					
		MOOE 23-03-2257	2010101000	16,390.00	878.04	15,511.96	
			0.11 (.124	and the many and the same	20	15,511.50	
	r —						
3 11161111	1				* * * * * * * * * * * * * * * * * * * *		
3 ILIGAN LIGHT & POWER, INC.		MOOF 22 OF 2050					
		MOOE 23-05-3060	5020402000	8,633.82	156.24	8,477.58	
	1					0,477.58	
	f –						
4 FIRST CATANDUANES ELECTRIC	54		L				-
COOP., INC.							
., INC.		MOOE 23-05-3065	5020402000	3,041.08	22.82	2040.00	
					22.02	3,018.26	
	<u> </u>						
ROLANDOS CORREA KO KONSTRAN	1						-
5 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		10000					1
BILDING SOLUSYONS	[MOOE 23-03-2148	2010101000	86,449.27	5,457.66		18
			5 6 6 8		5,457.00	80,991.61	
,	† <u>–</u>			· · ·			į.
	1						
TOTAL:							
	*			P 190 336 55			
I hereby warrant that the above List of	Due and		15/	130,330.33	P 6,514.76	P 183,821.79	
Demandable A/Ps was prepared in accord	ance with		I nereby as	sume full responsibili	ty for the veracity an	1	
existing budgeting, accounting and audi	ting rules		accuracy of t	the listed claims, and t	he authenticity of th	ne	
and regulations.		man of the state of	supporting d	locuments as submitte	ed by the claimants.		
Contification							
Certified Correct:							
[White				Approved:			
BERNARD LOUISE DATUII	N			m/			
Chief, Accounting Section	1			ARGEIOS	ARROYO		
	II AC	VICE TO DEDI		Chief, Adminisi	rative Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	VICE TO DEBIT	ACCOUNT (A	ADA)			
		The Market of The Mark that		Editor of the Contract of the		-	
Please Credit the accounts of the above list	ed creditors to cover now					34	
	or cultors to cover payment of	f accounts payabl	e (A/Ps).				
TOTAL AMOUNT:							
1 1	ONE HUNDRED EIGHTY THREE TH	OUSAND EIGHT HI	INDRED TIMES	TV ONE DECE			
	\wedge		STADILED LAVEIA	14 ONE PESOS & 79/100		P 183,821.79	
/ /// /							
MYRA S. CALICDAN	Λ			6	nt		
				ARCEI	ADDONO.		
		ulie-		Chief, Adm	aistrative Division		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document,)	TOTAL DIVIDION		
Instructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the	#NUSSYND AND THE STATE OF THE S		,			
duly supported with complete documents.	of the date of	receipt of supplier's/	creditor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	narks'solven						
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	rean LDDAD ADA	ncerned creditors due	to inconsistency				
NOTES:	CELL LUDAY-ADA and bank records.	1.00 J	- to the new Tip	(· · · 3 · · · · · · · · · · · · · · · ·			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS				LDDAP-ADA NO.	101 05		N - W
The state of the s	Loae				101-05-274A-202	23	
				Date of Issue	May 11, 2023		•
					Participation (1997)		-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: `

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIEAC	COLINTS DA	VARIE (IDDAD)			
CREDITOR	II LIST OF BOL AND BE	MANDABLE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	quest itel	(per orico)	AWIOON	IAX	INC. AMOUNT	
	LBP			Þ		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			ļ
	-			3,730.00		9,750.00	
TOTAL:				P 64,228.69		- CA 220 CO	-
I hereby warrant that the above List o	f Due and		I hereby accu	me full responsibility	- -	64,228.69	
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	for the veracity a	ind	
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants	tne	
and regulations.			supporting dot	caments as submitted	by the claimants	•	
Certified Correct:				Approved:			
(1 Winds)				lan 3			
BERNARD LOUISE DATUIN				ARCELI S	ARROYO		
Chief, Accounting Section				0,	trative Division		
7	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paym	ent of accounts p	payable (A/Ps).			
///							
TOTAL AMOUNT:	SIXTY FOUR THOUSAND	TWO HUNDRED T	WENTY FIGHT I	DESOS AND 60/100		D 64 220 60	
NAME (S) COLUMN OF	V	(amount in wo	rds)	1 2505 AND 05/100	-5	P 64,228.69	=
MYRA/S/ CALICDAN		11 12 15 15 15 15	*	ARCEI	SARROVO		
/	(Frası)	res shall invalidate th	is document)		Inistrative Division		
FOR MDS-GSB/USE ONLY:	(4.65)	es shan myanade ti	ns document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of sup	plier's/creditor's	billina.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	de to concerned credi	tors due to incons	sistency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank record	s.		etroppe cont / Cold			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-278	3-2023	
* Indicate the description/name and UACS	code			Date of Issue	May 11 20		-

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC		(ABLE (LDDAP)			
CREDITOR	000000000000000000000000000000000000000		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
Š.,	IRD			D.			
1 JOMMEL ANCAN		MOOE 23-05-3111	5021199000	637.50	19.13	P -	
2 ALEXANDER NAMOCO	_	MOOE 23-05-3132	5020399000	179.82	19.13	618.37 179.82	
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 6 HONEY PEREZ	_	MOOE 23-05-3129	5020501000	405.00		405.00	
7 JARUB NESNIA		MOOE 23-05-3130	5020399000	1,575.00		1,575.00	
8 JARUB NESNIA	_	MOOE 23-05-3133	5020501000	405.00		405.00	
9 HANNAH LORRAINE SALVADOR	_	MOOE 23-05-3134	5020399000	520.00		520.00	
10 ARAYA MAHILUM	_	MOOE 23-05-3135	5021199000	8,200.00		8,200.00	
11 ANTHONY JOSEPH LUCERO	_	MOOE 23-05-3136	5020501000	820.00		820.00	
Name of the Control o	_	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			
16 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3062	5020401000	275.00		5,866.83	
17 CHRISTIAN ALEN TORREVILLAS		MOOE 23-05-3062	5020502002	1,919.00		275.00	
18 FERDINAND VALDEAVILLA	; et =	MOOE 23-05-3063	5020401000	who introduced in		1,919.00	
19 FERDINAND VALDEAVILLA		MOOE 23-05-3063	5020502002	715.00		715.00	
20 LOLITA VINALAY	_	MOOE 23-05-3059	5020503000	2,000.00		2,000.00	
21 HONEY PEREZ		MOOE 23-05-3057	5020401000	1,900.00		1,900.00	
22 HONEY PEREZ	_	MOOE 23-05-3057		1,399.00		1,399.00	
23 FRANCES SEMORLAN	-	MOOE 23-05-3057	5020402000	2,704.00		2,704.00	
24 FRANCES SEMORLAN	_		5020401000	209.44		209.44	
25 ARIEL ABALOS	-	MOOE 23-05-3058	5020502002	2,200.00		2,200.00	
26 ARIEL ABALOS	_	MOOE 23-05-3066	5020401000	622.03		622.03	
27 MARVIN PALAFOX	_	MOOE 23-05-3066	5020502002	2,099.00		2,099.00	
TOTAL:		MOOE 23-05-3070	5020101000	10,050.00		10,050.00	
I hereby warrant that the above List	of Due and			P 58,726.62	19.13	58,707.49	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of	the	

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA'S CALICDAN

FIFTY EIGHT THOUSAND SEVEN HUNDRED SEVEN PESOS & 49/100

(amount in words)

ARCELI S

58,707.49

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-275A-2023

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	COUNTY	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 DARWIN ALEJOS JR.				b ,		₽ -	
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 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 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 23-05-3113	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 23-05-3115	5010101001	1,988.80	494.64	105,886.11	
12 JENNIFER MULLE		PS 23-05-3114	5010101001	431.87	434.04	1,494.16 431.87	
13 JUAN PANTINO JR.		PS 23-05-3088	5010213002	2,496.72	374.51		-
14 PERCIVAL TRIBIANA		PS 23-05-3088	5010213002	3,664.51		2,122.21	
15 NILO GIANAN JR.		PS 23-05-3088	5010213002	3,416.64	549.68	3,114.83	
16 GRACE DE NAVA		' PS 23-05-3088	5010213002	† · · · · · · · · · · · · · · · · · · ·	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		1,446.24		1,446.24	
19 EVAN TABIOS	-	PS 23-05-3088	5010213002	2,313.98		2,313.98	0
20 DIZA CHIO	-	PS 23-05-3138	5010213002	2,313.98		2,313.98	
21 EDGAR GAMBUTA	-		5010213002	2,996.06	449.41	2,546.65	
22 HONEY PEREZ		PS 23-05-3138	5010213002	5), 51.50	555.20	3,146.16	
23 JOCELYN TABOCLAON	•	PS 23-05-3138 PS 23-05-3138	5010213002	3,470.98		3,470.98	
24 GUILLERMO VINALAY JR.	-		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:		-				-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord	ance with		I hereby ass	P 307,863.29	6,277.32 for the veracity a	nd	
existing budgeting, accounting and audi and regulations. Certified Correct:	iting rules		supporting do	e listed claims, and the cuments as submitted	e authenticity of by the claimants	the	

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED ONE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 97/100 (amount in words)

ARCELI S. ARROYO

301,585.97

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSBLUSE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-275-2023

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

DEPARTMENT:

FUND CODE:

TOTAL:

AGENCY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-52-2023

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

111B - G - F -	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND						
CREDITOR			ALLOTMENT	(,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibilities listed claims, and to locuments as submitted	ty for the veracity and	d	
Certified Correct: BERNARD LOUISE DATUI Chief Accounting Sectio				Approved: ARCHI 6 Chief, Administ	ARROYO	_	
To MDS CSD - SV	II. AD	VICE TO DEBIT	ACCOUNT (ADA)	THINE DIVISION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account, Number: Please Credit the accounts of the above list		f accounts payab	ile (A/Ps).				
MYRA S. CALICDAN	FIFTEEN THOUS	SAND NINE HUNDI	RED NINE PESO	ARCELI Chief Addin	S AROYO	P 15,909.00	=
FOR MDS-GSB USE ONLY:	()	Erasures shall invalid	ate this documen	t)	Wally Division		
Instructions: 1 Agency's hall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-05-276-202 May 11, 2023	3	_
		the second second second	the trade of the control of the cont	and the second s			

(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

101-05-280B-2023

May 12, 2023



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	200.00		
hereby warrant that the above List of	of Due and		l boroby ass	sume full responsibility			<u></u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with	on the second of	accuracy of t	he listed claims, and the ocuments as submitted	e authenticity of t	the	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved: ARCELL S. Chief, Administrativ	RROYO		
() (II. ADV	ICE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines		KS 400 SI SA	4 6. 5. B			•
TOTAL AMOUNT:	THIRTEEN TH	OUSAND THIRTY	NINE PESOS & 6	50/100		P 13,039.60	_

(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:

CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-280B-2023

May 12, 2023

ARROYO

Chief, Administrative Division



ANNEX A LIST OF DUE AND DEWANDABLE ACCOUNTS PAYABLE - ADVICE TO DEWA ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 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 PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) **AMOUNT** TAX NO. LBP EQUIPAGE COMPANY, INC. MOOE 23-01-1326 5021305002 15,750.00 984.38 14,765.62 TOTAL: 15,750.00 984.38 14,765.62 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section 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

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

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

The LDDAP-ADA is an accountable form

FOR MDS-GSB USE ONLY:

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-260A-2023

14,765.62

May 5, 2023

ARROYO

ARCELIS Chief Administrative Division



FOR MDS-GSB USE ONLY:

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

(Erasures shall invalidate this document)

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

 st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-279-2023

May 12, 2023

ARROYO tive Division

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-280A-2023

May 12, 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

CREDITOR	I. LIST OF DUE AND I	DEMANDABLE .	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 23-05-3147	5020201000	11,250.00		11,250.00	
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	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES	-	MOOE 23-01-0927	5029907000	9,140.00		9,140.00	
5 LUZON SALES CO., INC.	Ī	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.	-	MODE 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	į	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	
707							
TOTAL:			 	P 750,424.47	D 27.15	1=0	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	isume full responsibilities listed claims, and locuments as submitt	ty for the veracity ar	nd he	
Certified Correct: BERNARD LOUISE DATU				Approved:	\$ APPOVO		

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

715,261.63

ARROYO inistrative 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 bill duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C.

LDDAP-ADA-NO. 101-05-280-2023 Date of Issue

May 12, 2023

LIST OF DUE AND DEI

IDABLE ACCOUNTS PAYABLE - ADVICE TO L. BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		-	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRD			p		D	
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		1,200.00	-
3 LOPE DACANAY JR.		MOOE 23-05-3249	1990104001	24,537.00		5,495.00	
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		24,537.00	
7 CARLITO PAGKATIPUNAN	-	MOOE 23-05-3207	5021199000			25,100.00	
8 NELSON APRECIA	-	MOOE 23-05-3239	5021199000	1,537.50		1,537.50	
9 DOMEFREY DEE VILLABLANCA	-	PS 23-05-3238	5010213001	1,800.00	54.00	1,746.00	
10 JEREMIAH MORALES	-	PS 23-05-3204	5010213001	8,800.65		8,800.65	
	-	1020 03 3204	2010101001	2,540.27		、 2,540.27	
TOTAL:						o s . 123	
I hereby warrant that the above List o	f Due and			P 120,084.42 ume full responsibility	54.00	120,030.42	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	Y	· La	Yan ese	Approved: ARCELIS Chief, Administration	ARROYO rative Division		
To MDS GSP of the Array	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS: CALICDAN	ed creditors to cover paymo	ent of accounts p TWENTY THOUSAR (amount in w	ND THIRTY PES	OS & 42/100	S (IDDOVO	<u>P</u> 120,030.42	<u>.</u>
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate i	this document)	ARCELI Chief, Admir	S.(ARROYO		
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be NOTES:	emarks'column, non-navments ma	de to concorned				\$ 5 \$	
The LDDAP-ADA is an accountable form				IDDAD ADA NO	404		
* Indicate the description/name and UACS	code	The state of the s		LDDAP-ADA NO. Date of Issue	101-05-284 May 15, 202		_

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				P		P -	
1 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	1
6 GENER QUITLONG		PS 23-05-3203	5010213002	2,663.17		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	
				20,102.00		23,732.00	
TOTAL:				P 51,038.50	4,898.10	46,140.40	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	iting rules N	CE TO DEBIT AC	supporting do				
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
TOTAL AMOUNT: MYRA S. CALICDAN	ted creditors to cover payme	g territoria esta de la producción de la p	RED FORTY PES		ELI S. ARROYO	<u>P 46,140.40</u>	=
	(Erasu	ıres shall invalidate t	this document)				
FOR MDS-GSB USE ONLY: Instructions:							
	t out" basis that is assemble to it.						
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out busis, that is according to the	aate of receipt of su	ipplier's/creditor'	s billing.			
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column non-navments mad	de to concerned cross	litare dua ta izzzz	acietana.			
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	ls.		isisterity			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-284-2023

Date of Issue



FOR MDS-GSB USE ONLY Instructions:

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

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

in information (creditor account name, number) 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

101-05-281-2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AVABLE (LDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	1 0		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 PLDT INC.	GC.	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	
	I					,	
TOTAL:		PROPERTY SECURENCE CONTRACT	TEST TEST SERVICE	S TANK DESTRUCTIVE PRODUCTION OF A		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and	<u> </u>	,	26,040.79 sume full responsibility	P 1,627.50	ρ 24,413.29	-
and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	N	i ^t was ear wide		Approved:	ARROYO	_	
1/0	II. ADV	ICE TO DEBIT A	CCOUNT (A	241			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	of accounts payal	ble (A/Ps).	t on a signal .	-	P 24,413.29	=
MYRAS. CALICDAN				ARCELI S.	ARROYO		
FOR MDS CSP USE ON THE	(Era	sures shall invalidate	e this documen+1	Chief Administr	suve Division		=
FOR MDS-GSB USE ONLY: Instructions:			· · · · · · · · · · · · · · · · · · ·	1 196 9			
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column non-naumants made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	· rainings - igg x	of the field of the same	LDDAP-ADA NO. Date of Issue	101-05-283A- May 15, 2023	2023	_

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	w		ALLOTMENT	-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.		MOOE 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	3
TOTAL:				P 34,961.30	P 2,185.04	P 32,776.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with liting rules	E 02 141	accuracy of	ARCELIS Chief, Administ	the authenticity of ed by the claimant / / ARROYO	the	
		VICE TO DEBIT	ACCOUNT (A		Teatro Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines						
TOTAL AMOUNT:	THIRTY TWO THOUS	AND SEVEN HUND	RED SEVENTY S	IX PESOS & 26/100		p 32,776.	26
MYRA'S. CALICDAN		Erasures shall invalida	ate this documen		S. ARROYO		
FOR MDS-GSB USE ONLY:			ate and documen	· · · · · · · · · · · · · · · · · · ·	***		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to NOTES:	"Remarks'column, non-payments made				N		

MAY 16 2023

LDDAP-ADA NO.

Date of Issue

101-05-283-2023

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PF-2023-05-3175 5010213001 PF-2023-05-3174 5010213001 PF-2023-05-3175 5010213001 PF-2023-05-3175 5010213001 PF-2023-05-3175 5010213001 PF-2023-05-3175 5010213001 PF-2023-05-3175 5010213002 PF-2023-05-	18,725.40	In Pesos WITHHOLDING TAX	NET ALCOHOL	1
NAME BANK/SAVINGS/CURRENT ACCT. NO. Request No. Request No. (per UACS) P1 ARIEL ABALOS 2 DONALD VEGA 3 ROWELL ORION 4 AMELIA RIVERA P5-2023-05-3175 5010213001 P5-2023-05-3175 5010213001 P5-2023-05-3175 5010213001 P5-2023-05-3174 5010213001 F5-2023-05-3174 5010213001 P5-2023-05-3174 5010213001 P5-2023-05-3174 5010213001 P5-2023-05-3175 5010213001 P5-2023-05-3171 5010213001 P5-2023-05-3175 5010213002 P5-2023-05-3175 5010213002 P5-2023-05-3175 5010213002 P5-2023-05-3176 P5-2023-05-3178 5010213002	AMOUNT 2 18,725.40	0-100001-	NET ALSO	1
NO. Ps-2023-05-3175 5010213001	18,725.40	IAX	NET AMOUNT	REMARK
1 ARIEL ABALOS 2 DONALD VEGA 3 ROWELL ORION 4 AMELIA RIVERA 5 MECHELL CAMPANAS 6 NESTOR IGNA 7 REYNALDO TAMBONG 8 JOAN MAGHACOT 9 REYNALDO TAMBONG 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 REYNALDO TAMBONG 10 ANECIA VILLALINO 11 RECHEL SUMBISE 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 REYNALDO TAMBONG 19 REYNALDO TOLAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 15 PS-2023-05-3171 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 REYNALDO TAMBONG 10 ANECIA VILLALINO 11 RECHEL SUMBISE 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 RICARDO CALLIDE	18,725.40		INCT AMOUNT	
2 DONALD VEGA 3 ROWELL ORION 4 AMELIA RIVERA 5 MECHELL CAMPANAS 6 NESTOR IGNA 7 REYNALDO TAMBONG 8 JOAN MAGHACOT 9 REYNALDO TAMBONG 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 15 SO10213001 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 9 PS-2023-05-3171 15 S010213001 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 9 REYNALDO TAMBONG 19 REYNALDO TUAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 REYNALDO TAMBONG 10 PS-2023-05-3179 11 S010213002 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 RICARDO CALLIDE			P -	-
3 ROWELL ORION 4 AMELIA RIVERA 5 MECHELL CAMPANAS 6 NESTOR IGNA 7 REYNALDO TAMBONG 8 JOAN MAGHACOT 9 REYNALDO TAMBONG 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA PS-2023-05-3179 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 9 PS-2023-05-3178 5010213001 PS-2023-05-3175 5010213001 PS-2023-05-3175 5010213001 PS-2023-05-3175 5010213001 PS-2023-05-3176 PS-2023-05-3177 5010213001 PS-2023-05-3178 5010213002 PS-2023-05-3179 5010213002 PS-2023-05-3179 5010213002 PS-2023-05-3178 5010213002 PS-2023-05-3176 PS-2023-05-3176 FS-2023-05-3168 FS-		2,808.81	15,916.59	
4 AMELIA RIVERA 5 MECHELL CAMPANAS 6 NESTOR IGNA 7 REYNALDO TAMBONG 8 JOAN MAGHACOT 9 REYNALDO TUAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 PS-2023-05-3174 10 5010213001 10 FS-2023-05-3175 10 5010213001 10 PS-2023-05-3175 10 5010213001 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 PS-2023-05-3178 10 5010213002 10 PS-2023-05-3178 10 5010213002 11 PS-2023-05-3178 11 S010213002 12 PS-2023-05-3178 13 S010213002 14 DAVID AARON DAZO 15 PS-2023-05-3178 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 PICARDO CALLIER	13,806.90	2,071.04	11,735.86	
5 MECHELL CAMPANAS PS-2023-05-3174 5010213001 6 NESTOR IGNA PS-2023-05-3173 5010213001 7 REYNALDO TAMBONG PS-2023-05-3172 5010213001 8 JOAN MAGHACOT PS-2023-05-3171 5010213001 9 REYNALDO TUAZON PS-2023-05-3171 5010213001 10 ANECIA VILLALINO PS-2023-05-3171 5010213001 11 RECHEL SUMBISE PS-2023-05-3171 5010213001 12 REYNALDO TAMBONG PS-2023-05-3179 5010213002 13 KIM RIVERA PS-2023-05-3179 5010213002 14 DAVID AARON DAZO PS-2023-05-3179 5010213002 15 ARIEL ABALOS PS-2023-05-3178 5010213002 16 DONALD VEGA PS-2023-05-3178 5010213002 17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3170 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3168 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANCIO LABUTAP PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168	10,846.80	•	10,846.80	_
6 NESTOR IGNA PS-2023-05-3173	22,470.48	3,370.57	19,099.91	
7 REYNALDO TAMBONG 8 JOAN MAGHACOT 9 REYNALDO TUAZON 9 REYNALDO TUAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 PS-2023-05-3178 5010213002 18 JOAN MAGHACOT 19 PS-2023-05-3179 5010213002 19 ANECIA VILLALINO 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 RICARDO CALLIUS 15 SO10213002 26 RECARDO CALLIUS 27 ROWELL ORION 26 RICARDO CALLIUS 27 ROWELL ORION 28 SO10213002 29 PS-2023-05-3168 5010213002 20 PS-2023-05-3168 5010213002	16,568.28	2,485.24	14,083.04	
8 JOAN MAGHACOT 9 REYNALDO TUAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 PS-2023-05-3178 10 5010213001 10 PS-2023-05-3179 10 5010213001 11 RECHEL SUMBISE 11 PS-2023-05-3179 10 5010213002 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 PS-2023-05-3178 10 5010213002 11 PS-2023-05-3178 10 5010213002 12 RECHEL SUMBISE 19 PS-2023-05-3170 10 5010213002 11 EDGAR GUTIERREZ 12 PS-2023-05-3168 10 5010213002 12 VENANCIO LABUTAP 15 PS-2023-05-3168 10 5010213002 15 PS-2023-05-3168 10 5010213002 17 PS-2023-05-3168 10 5010213002 18 JOMINGO CABAGUING 19 PS-2023-05-3168 10 5010213002 10 PS-2023-05-3168 10 5010213002 11 PS-2023-05-3168 10 5010213002	1,779.50	266.93	1,512.57	_
9 REYNALDO TUAZON 10 ANECIA VILLALINO 11 RECHEL SUMBISE 12 REYNALDO TAMBONG 13 KIM RIVERA 14 DAVID AARON DAZO 15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 19 S-2023-05-3178 19 S010213002 118 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 25 RICARDO CALLINE	1,446.24		1,446.24	
10 ANECIA VILLALINO PS-2023-05-3171 5010213001 11 RECHEL SUMBISE PS-2023-05-3171 5010213001 12 REYNALDO TAMBONG PS-2023-05-3179 5010213002 13 KIM RIVERA PS-2023-05-3179 5010213002 14 DAVID AARON DAZO PS-2023-05-3179 5010213002 15 ARIEL ABALOS PS-2023-05-3178 5010213002 16 DONALD VEGA PS-2023-05-3178 5010213002 17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3178 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3170 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANČIO LABUTAP PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002 25 RICARDO CALLIES	7,802.25	1,170.34	6,631.91	
11 RECHEL SUMBISE PS-2023-05-3171 5010213001 12 REYNALDO TAMBONG PS-2023-05-3179 5010213002 13 KIM RIVERA PS-2023-05-3179 5010213002 14 DAVID AARON DAZO PS-2023-05-3179 5010213002 15 ARIEL ABALOS PS-2023-05-3178 5010213002 16 DONALD VEGA PS-2023-05-3178 5010213002 17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3178 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3170 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANČIO LABUTAP PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002 25 PICARDO CALLIDE	2,080.60	312.09	1,768.51	
12 REYNALDO TAMBONG PS-2023-05-3179 5010213002 13 KIM RIVERA PS-2023-05-3179 5010213002 14 DAVID AARON DAZO PS-2023-05-3179 5010213002 15 ARIEL ABALOS PS-2023-05-3178 5010213002 16 DONALD VEGA PS-2023-05-3178 5010213002 17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3178 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3170 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANČIO LABUTAP PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002 25 RICARDO CALLIDE	3,559.00	533.85	3,025.15	
13 KIM RIVERA P5-2023-05-3179 14 DAVID AARON DAZO P5-2023-05-3179 P5-2023-05-3179 P5-2023-05-3179 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3178 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3170 P5-2023-05-3168 P5-2	3,559.00	533.85	3,025.15	-
14 DAVID AARON DAZO P5-2023-05-3179 5010213002 15 ARIEL ABALOS P5-2023-05-3178 5010213002 16 DONALD VEGA P5-2023-05-3178 5010213002 17 ROWELL ORION P5-2023-05-3178 5010213002 18 JOAN MAGHACOT P5-2023-05-3170 5010213002 19 ANECIA VILLALINO P5-2023-05-3170 5010213002 20 RECHEL SUMBISE P5-2023-05-3170 5010213002 21 EDGAR GUTIERREZ P5-2023-05-3168 5010213002 22 VENANČIO LABUTAP P5-2023-05-3168 5010213002 24 EVELYN LABUTAP P5-2023-05-3168 5010213002 25 RICARDO CALLIDE	1,928.32	000.00	1,928.32	\vdash
15 ARIEL ABALOS 16 DONALD VEGA 17 ROWELL ORION 18 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 25 RICARDO CALLIDE	1,639.07		1,639.07	-
16 DONALD VEGA PS-2023-05-3178	2,945.47	441.82	2,503.65	+
16 DONALD VEGA PS-2023-05-3178 5010213002 17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3170 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3170 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANCIO LABUTAP PS-2023-05-3168 5010213002 23 DOMINGO CABAGUING PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002	2,996.06	449.41	2,546.65	
17 ROWELL ORION PS-2023-05-3178 5010213002 18 JOAN MAGHACOT PS-2023-05-3170 5010213002 19 ANECIA VILLALINO PS-2023-05-3170 5010213002 20 RECHEL SUMBISE PS-2023-05-3170 5010213002 21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANCIO LABUTAP PS-2023-05-3168 5010213002 23 DOMINGO CABAGUING PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002	2,700.02	405.00	2,295.02	-
18 JOAN MAGHACOT 19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 PICARDO CALLIDE	2,506.82	403.00	2,506.82	_
19 ANECIA VILLALINO 20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 PICARDO CALLIDE	2,663.17	399.48	2,263.69	-
20 RECHEL SUMBISE 21 EDGAR GUTIERREZ 22 VENANCIO LABUTAP 23 DOMINGO CABAGUING 24 EVELYN LABUTAP 25 PICARDO CALLIDE	3,986.08	597.91	3,388.17	-
21 EDGAR GUTIERREZ PS-2023-05-3168 5010213002 22 VENANCIO LABUTAP PS-2023-05-3168 5010213002 23 DOMINGO CABAGUING PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002	2,847.20	427.08		
22 VENANČIO LABUTAP PS-2023-05-3168 5010213002 23 DOMINGO CABAGUING PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002 25 PICARDO CALUE	4,327.65	649.15	2,420.12	
23 DOMINGO CABAGUING PS-2023-05-3168 5010213002 24 EVELYN LABUTAP PS-2023-05-3168 5010213002	2,248.22	049.13	3,678.50	_
24 EVELYN LABUTAP PS-2023-05-3168 5010213002	4,242.30		2,248.22	_
25 PICAPPO CALLIPE	2,121.15		4,242.30	_
1 3010213002 1	3,328.96	400.24	2,121.15	_
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	499.34	2,829.62	
28 MARK GEOFFRAY GALES PS-2023-05-3165 5010213002		873.85	4,951.83	_
29 ANA FRANCES DUMDUM PS-2023-05-3165 5010213002	5,659.23	848.88	4,810.35	
TOTAL	1,830.93 P 159,769.74	274.64 19,918.62	1,556.29 139,851.12	-

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	

ARCELI S ARROYO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS AND

12/100

(amount in words)

P 139,851.12

(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 midde to concerned shall indicate under "Remarks" in information (creditor account name, number) between 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

ARROYO

Chief, Administrative Division

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANTHONY SANCHEZ				Þ		Þ	
2 JASPHER GAYOSO		PS-2023-05-3164	5010213002	3,436.38	515.46	2,920.92	
3 ROMEO AGUIRRE		PS-2023-05-3164	5010213002	3,986.08	597.91	3,388.17	
		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	\vdash
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	120170	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		
19 JAN MICHAEL DIONGON		PS-2023-05-3180	5010213001	27,767.21	4,165.08	3,112.58	
20 LHEZELGANE SAMSONA		PS-2023-05-3176	5010213001	4,270.80	640.62	23,602.13	
			111111111111111111111111111111111111111	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 I Demandable A/Ps was prepared in ac	List of Due and			me full responsibility	for the veracity ar	75,755.70 and	

s was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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

(Erasures shall invalidate this document)

75,755.70

MYRAS, CALICDAN

(amount in words)

RCELL'S ARROYO

strative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-282A-2023



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: **FUND CODE:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIE	COLLETE				
CREDITOR	T. C. COL AND DE	WANDABLE AC	COUNTS PA	YABLE (LDDAP)		•	
*	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BERNARD LOUISE DATUIN	-			5		ρ -	-
2 SONNY PAJARILLA	-	MOOE 23-05-3228	5020101000	4,010.00		4,010.00	
3 MARIO RAYMUNDO	-	MOOE 23-05-3218	5020401000	577.10		577.10	
4 ELTON JOHN CASTILLO	-	MOOE 23-05-3235	5020101000	4,987.00		4,987.00	
5 HANNAH LORRAINE SALVADOR	 	MOOE 23-05-3234	5020399000	679.55		679.55	
6 HEART CIPRIANO	_	MOOE 23-05-3233	5020501000	3,305.00	,	3,305.00	
7 MARICHU CHARITO ZARATE	_	MOOE 23-05-3232	5020399000	1,274.00		1,274.00	
8 ALBERTO LUMA AD	-	MOOE 23-05-3229	5029907000	2,414.98		2,414.98	
9 CHERYL BULANGIS	-	MOOE 23-05-3231	5021199000	1,000.00		1,000.00	
10 JOHN CARLO LAMBRENTO	-	MOOE 23-05-3230	5020399000	2,500.00	7	2,500.00	
11 GEOVANNI LAREDE	-	MOOE 23-05-3227	5020201000	4,800.00		4,800.00	
		MOOE 23-05-3226	5020101000	7,500.00		7,500.00	-
TOTAL:	-		.,				
I hereby warrant that the above List of	f Due and			우 33,047.63		33,047.63	
existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	and the	
Certified Correct:			*			•	

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S

THIRTY THREE THOUSAND FORTY SEVEN PESOS & 63/100

(amount in words)

33,047.63

(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.

101-05-281A-2023

Date of Issue

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

ICLE BRANCH

0 = 12/22

(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

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-286B-2023

Date of Issue

May 16, 2023

MAY DE ZUZS

LIST OF DUE AND E

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L. IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015 FF

	I. LIST OF DUE AND I		ACCOUNTS.		and the second second		
CREDITOR	I. LIST OF DUE AND D	PEINIWIADARTE		PAYABLE (LDDAP)			
	PREFERRED SERVICING	61.11	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMÒUNT	REMARKS
	LBP			4		P -	
						-	
PHILIPPINE HEALTH INSURANCE		-1 with a sprace of a n	a with the same of the same	The Committee of the Co			
CORP.		PS 23-05-3291	2020104000	1,045,551.68		1,045,551.68	33-
					,		
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 1,045,551.68	78	1,045,551.68	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	me full responsibility for	the veracity and		
existing budgeting, accounting and audit	ing rules		accuracy of the	e listed claims, and the ar	uthenticity of the		
and regulations.	···		supporting do	cuments as submitted by	the claimants.		
Contification							
Certified Correct:				Approved			
U/Mnh		na.	. bills	Approved:	0		
BERNARD LOUISE DATUIN				AD OFF) . *		
Chief, Accounting Section				Chief Ad-	ARROYO		
To MDS CSD - Sil - A	II. ADV	ICE TO DEBIT	ACCOUNT (A	Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines		A THEODORY	(DA)			
riease debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts na	vable (A/Da)				
// // /	in a transference in the second	accounts pa	yable (A/PS).	After an at state the property		•	
TOTAL AMOUNT:	ONE MILLION CORTY CO						
/ V/ V	ONE MILLION FORTY FIVE T	HOUSAND FIVE H	IUNDRED FIFTY	ONE PESOS & 68/100	m./	P 1,045,551.68	
MYRA S. CALICDAN				ARCE	LI SLARROYO	1,040,001.08	=
					ministrative Division	- 100 Table	
FOR MDS-GSB USE ONLY	(Ero	asures shall invalida	te this document)				-
Instructions:							
	و المالية	The second second		Total Management of the Control of t			
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut pasis, that is according to the date	of receipt of suppli	er's/creditor's billi	ing.			
2 MDS-GSB branch concerned shall indicate under "B-	agricolar I.			(200)			
MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw. NOTES:	iurks column, non-payments made to	concerned creditor.	s due to inconsiste	ency			
NOTES:	een LOUAP-ADA and bank records.		44				
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO.	101-05-288-20	23	
y and ones				Date of Issue	May 16, 2023		- 3

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

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

in information (creditor account name, number) between 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

May 16 Mis

EPARTMENT:

Department of Science and Technology

AGENCY: PERATING UNIT:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LDF	-QUEZUN CITY C	INCLE - 20/0-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAD)			
CREDITOR		*** * S ** *	ALLOTMENT	SEE (EDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-03-2320	2010101000	10,840.00	580.72	10,259.28	
ENHANCED E-TECHNOLOGY & 2 CONCURRENT SOLUTIONS, INC.		MOOE 23-01-1089	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:						-	
I hereby warrant that the above List of				P 2,982,953.62	P 159,801.09	P 2,823,152.53	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADV	ICE TO DEBIT A	accuracy of the supporting do	Approved: ARCELI S. Chief, Administrat	e authenticity of the desired state of the claimants.	he	
TOTAL AMOUNT:	TWO MILLION EIGHT HUNDREI		THOUSAND ON	IE HUNDRED FIFTY TWO		P 2,823,152.53	
MYRA'S, CALICDAN	N	9-000E	* 3	ARCELI S	CARROYO Division	-,023,132.33	=
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-navments made to e				â		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-287A- May 16, 2023	2023	_

LIST OF DUE AND C

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L .T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	CCOLINITE DA	VARIE (IRRAS)				
CREDITOR	EMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4401	2999999001	3,574,044.00		3,574,044.00		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 23-05-4399	2999999001	11,098.80		11,098.80		
BUSUANGA ISLAND ELECT. 3 COOP., INC. (BISELCO GENERAL FUND)	_	MOOE 23-05-3223	5020402000	39,810.56	2,361.61	37,448.95		
SAMAR II ELECTRIC 4 COOPERATIVE INC. (SAMELCO II)		MOOE 23-05-3221	5020402000	11,241.92	706.89	10,535.03		
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	_	MOOE 23-05-3213	5020402000	32,399.55	1,655.55	30,744.00		
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOF 23-05-3213	5020402000	29,617.41		29,617.41		
							+	
TOTAL:			-	D 3 698 212 24	2	•		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.								
Certified Correct:								
BERNARD LOUISE DATUIT				Approved:			100	
BERNARD/COUISE DATUIN Chief/Accounting Section				ARCELI S. A	ARROYO			
To MDS GGD, GH, A	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	Chief, Administrati	ive Division			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	he Philippines		Too out (Au	PA)		*		
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).					
TOTAL AMOUNT:	THREE MILLION SIX HUNDRED	NINETY THREE TH	OUSAND FOUR	HUNDRED EIGHTY EIGH	т	•		
12 AMAI		PESOS & 19,	/100		-	P 3,693,488.19	_	
MYRA S. CALICDAN				In	2.7			
ARCELÍ S. ARROYO								
FOR MDS-GSB USE ONLY: Chief, Administrative Division								
Instructions:			1 (0.75)	***************************************				
Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.				
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non-naumonts made to							
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	concerned creditors	due to inconsisten	ocy				

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTTATION				
	PREFERRED SERVICING	Obligation	CLASS	CDCCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.	- 1- 350 1101	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 JOAN MAGHACOT	9						
	15786	PS 23-05-3250	5010213002	3,328.96	499.34	2,829.62	
				***		2,025.02	
	_			,			
2 REYNALDO TUAZON		PS 23-05-3250					
		F3 23-03-3250	5010213002	2,663.17	399.48	2,263.69	
3 ANECIA VIII ALINO			7	1.000			
3 ANECIA VILLALINO		PS 23-05-3250	5010213002	4,413.16	661.07		
				4,413.10	661.97	3,751.19	
	_						
4 RECHEL SUMBISE				1		10	
		PS 23-05-3250	5010213002	3,131.92	469.79	2,662.13	
				**	A 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
			11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -				
TOTAL:	_		1770TX-0000			3 7 /	
I hereby warrant that the above List of	Dug and			P 13,537.21		P 11,506.63	-
Demandable A/Ps was prepared in accord	ance with		I hereby ass	sume full responsibility	for the veracity a	nd	
existing budgeting, accounting and audi	ting rules		accuracy of t	he listed claims, and th	e authenticity of t	ho	
and regulations.			supporting d	ocuments as submitted	d by the claimants.		
Certified Correct:				A			
Suhh				Approved:			
BERNARD LOUISE DATUIN			Angriia	IDDONO			
Chief, Accounting Section			Chief, Administr	ARROYO	_		
O MDS CSD of the A	II. ADVI	CE TO DEBIT A	CCOUNT (AF	ομοι, Αμπαπιστ	AUTAC DIAIZION		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number:	he Philippines		,	.,			
lease Credit the accounts of the all and the							
lease Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ole (A/Ps).	Maria de Caración			
OTAL AMOUNT:							
OTAL AIVIOUNT:	ELEVEN THOUS	AND FIVE HUNDR	ED SIX PESOS &	63/100		_	
//~ // /					-	P 11,506.63	_
/				la 5	,		
MYRAS CALICDAN				ADDENT	C) ADDOVO		
		Australia e sanalata (filiate) (filiate) anno as	in many	Chief. Admin	strative Division		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	production of the production of the con-	Dirining		-
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents"	out" basis, that is according to the date	·					
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bet	marks'column, non-payments made to a	oncerned c					
in information (creditor account name, number) bets	unon I DDAD ADA	oncerneu creaitors d	ue to inconsistenc	cy .			

in information (creditor account name, number) 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

101-05-288A-2023

May 16, 2023



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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.			p.		D.	
1 ANTONIO PAGALILAUAN	_	PS-2023-05-3206	5010213002	1,760.33	352.07	·	-
2 ROMEO GANAL	-	PS-2023-05-3206	5010213002	3,520.66	704.13	1,408.26	
3 LORETO LAVADIA	_	PS-2023-05-3206	5010213002	5,326.34	798.95	2,816.53	
4 KRISTIAN MABBORANG	=	PS-2023-05-3206	5010213002	2,577.29	386.59	4,527.39	
5 ERICK CARL TAPPA	-	PS-2023-05-3206	5010213002	3,278.14	360.33	2,190.70	
6 IVEIL MAE BEHIGA	-	PS-2023-05-3205	5010213002	2,699.65		3,278.14	
7 GEOVANNI LAREDE	-	PS-2023-05-3205	5010213002	2,313.98		2,699.65	
8 RUDERICK LEYSA	-	PS-2023-05-3205	5010213002	2,945.47	441.02	2,313.98	
9 GENALYN MERCADO	-	PS-2023-05-3205	5010213002	2,454.56	441.82	2,503.65	
10 LIEZL OLAMIT	-	PS-2023-05-3205	5010213002		368.18	2,086.38	
11 MARCONI PAISO	-	PS-2023-05-3205	5010213002	3,559.11	533.87	3,025.24	
12 RENIEL MAGO	-	PS-2023-05-3196	5010213002	2,829.62	424.44	2,405.18	
13 RAYMUND GERARD ORDINARIO	_	PS-2023-05-3196	5010213001	8,801.64	1,760.33	7,041.31	
14 JAY R TEANILA	-	PS-2023-05-3196		8,408.40	1,261.26	7,147.14	
		P3-2023-05-3196	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			Approved:	- ARROYO		_
erner, heebalting section	II ADVIC	E TO DEBIT AC	COLINIT (AD	Chief, Adminis	rauve Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT AC	COONT (ADA	Α)			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps).			
1							
TOTAL AMOUNT:	FORTY SIX THOUSAND	NINE HUNDRED	EIGHTY FIVE PE	SOS AND 95/100	m-5	P 46,985.95	
MYRA S. CALICDAN		(amount in wo	ords)	ADCE	LI S. ARROYO		=
					Ininistrative Division		_
	(Erasu	res shall invalidate t	his document)	0444,714	anning and a street		
FOR MOS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments mad	e to concerned cred	itors due to incon	sistency			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records	5.					
The LDDAP-ADA is an accountable form				IDDAD (D			
* Indicate the description/name and UACS	rode			LDDAP-ADA NO.	101-05-285/	A-2023	_

MAY 16 2023

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Waster .	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	TAULE (EDDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 DOMINGO CUZNANI	_			Þ		P -	
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	<u> </u>	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:				P 86,294.56	11,015.65	75,278.91	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	of Due and dance with			me full responsibility	for the veracity an	d	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S.

SEVENTY FIVE THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS AND 91/100

(amount in words)

ARCELI S. ARROYO Chief, Administrative Division 75,278.91

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH LDDAP-ADA NO.

Date of Issue

101-05-285-2023

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO LEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COLINITS DA	VADIT (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RONALDO NARAGDAO	_			Þ		P	\vdash
2 RONALDO NARAGDAO	-	MOOE 23-05-3217	5020502002	3,000.00		3,000.00	\vdash
3 ELTON JOHN CASTILLO	_	MOOE 23-05-3217	5020502002	3,000.00		3,000.00	\vdash
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			
7 VER LANCER GALANIDA		MOOE 23-05-3225	5020101000	4,500.00		4,500.00 4,500.00	
8 VER LANCER GALANIDA	_	MOOE 23-05-3211	5020401000	241.00			
9 VER LANCER GALANIDA	_	MOOE 23-05-3211	5020502002	2,210.00		241.00	
10 CHARLYN JAMERO	_	MOOE 23-05-3211	5020402000	8,011.00		2,210.00	
11 CHARLYN JAMERO		MOOE 23-05-3212	5020503000	2,200.00		8,011.00	
12 ALAN RAY RIBO	-	MOOE 23-05-3212	5020503000	2,203.00		2,200.00	
13 ALAN RAY RIBO		MOOE 23-05-3210	5020401000	416.50		2,203.00	
14 HENIE ABONITALLA		MOOE 23-05-3210	5020502002	1,700.00		, 416.50	
		MOOE 23-05-3209	5020402000	965.81		1,700.00	
TOTAL:						965.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord-	anne with		I hereby assu	p 41,947.31	for the year -it	41,947.31	
existing budgeting, accounting and audi- and regulations.	ting rules	of the Marie V	accuracy of the	e listed claims, and the cuments as submitted	authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY ONE THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 31/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

41,947.31



ANDABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDI			ALLOTMENT	(EBBAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.****	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
VENUS VALDEMORO		MOOE 23-05-0137	3010101000	30,000.00	1,500.00	28,500.00	
TOTAL:	* * * **	1 2 44	Treat the shifts	e distribution of		-	
I hereby warrant that the above L	ist of Due and			2 30,000.00		28,500.00	

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

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

Approved:

Certified Corre	ect:	
	Ch	1/4

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY

28,500.00

ANNEX A

(Erasures shall invalidate this document)

ARROYO

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-54-2023

Date of Issue

LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO D.

ACCOUNTS (LDDAP-ADA)

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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET'AMOUNT	REMARKS
1 ARTURO SAMOLDE	+ =			Þ		P -	
2 ERNIE TORRADO	-	PS 23-05-3316	5010213001	9,951.93		9,951.93	
3 ADELAIDA DURAN	-	PS 23-05-3311	5010499099	39,036.09		39,036.09	
		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			
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	7	MOOE 23-05-3320	5020101000	-		2,520.00	
	7		3020101000	2,520.00		2,520.00	
TOTAL:			ļ ,			. •	
I hereby warrant that the above List of	of Due and		1	P 75,988.49 ume full responsibility	1,934.03	74,054.46	
and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	n		100 M N N N N N N N N N N N N N N N N N N	Approved: ARCHUS Chief, Adminis	ARROYO trative Division	,	
Ta MDS GGD GH	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
FOR MDS-GSB USE ONLY: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list MYRA S. CALICDAN	SEVENTY FOU	ent of accounts p R THOUSAND FIFT (amount in w	Y FOUR PESOS ords)	& 46/100 ARCEL	I.S. ARROYO	<u>P 74,054.46</u>	=
nstructions:						,	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "linguity in information (creditor account name, number) be NOTES: The LDDAR-ADA is an account by the first concerned.	Remarks'column, non-navments ma	de to concorned ever					
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-05-293 May 17, 202		_



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

in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-291A-2023

May 17, 2023

LIST OF DUE AND DEN ... DABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

(CCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				Sept. Treated				- 1
	I. LIST OF DUE AND [DEMANDABLE	ACCOUNTS I	PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ			p -	
				-			 	
HDMF-PAGIBIG OFFICE		PS 23-05-3292	2020103001	B)	199,562.50		199,562.50	
							-	
TOTAL:				P	199,562.50		100 502 50	-
I hereby warrant that the above List o	f Due and	•	I hereby acc	1.	ull responsibility for	- ·	199,562.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	N nII. AD the Philippines	VICE TO DEBIT	Supporting do	Apr	ed claims, and the auents as submitted by proved: ARCENI S. A Caief, Administration	the claimants.		
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED NINETY NIN				ARCEL	S. AROYO strative Division	<u>P</u> 199,562.50	_
FOR MDS-GSB USE ONLY:	(E	rasures shall invalid	late this documen	t)	Chici, Admin	SUBILIVE DIVISION		
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made							
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS	Scode			LD	DAP-ADA NO.	101-05-291-	2024	

Date of Issue

May 17, 2023



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO D.

(ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

CENTRAL OFFICE FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

MDS-GSB BRANCH/MDS SUB ACCOUN

	LBP	-QUEZON CITY (IRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE				· · · · · · · · · · · · · · · · · · ·		
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3267	5020402000	9,933.40	47.69	9,885.71	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.	_	MOOE 23-05-3267	5020402000	14,337.08	74.26	14,262.82	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 23-03-2293	2010101000	104,000.00	5,571.43	98,428.57	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-03-2326	2010101000	5,340.00		5,340.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 23-02-1642	2010101000	137,832.94	7,488.76	130,344.18	
T071							
TOTAL:				P 271,443.42	P 13,182.14	P 258,261.28	+
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	lance with iting rules		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELIS Chief, Administr	for the veracity a ne authenticity of the d by the claimants ARROYO	nd	
	II. ADV	ICE TO DEBIT A	ACCOLINT (AT		ANTO DITIOION		,

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

Please 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

258,261.28

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

ARCELI

Date of Issue

101-05-290-2023

May 17, 2023

RROYO



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

THE SEE BRANCHY WIDS SOB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(LDDAF)	In Doses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				,		-	
I hereby warrant that the above List of	Dug and			P 12,233.62	ъ :	P 12,233.62	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULI Chief Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N II. ADVI	ICE TO DEBIT A	supporting d	Approved: Approved: ARCELL S Cuer, Arminic	e authenticity of t	he	
MYRA S) CALICDAN	TWELVE THOUSAND	TWO HUNDRED T	, ,,	ARCEAL CHECK AND ARCEAL	S AROYO Strative Division	P 12,233.62	-
FOR MDS-GSB USE ONLY:		y	triis document)				
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	out" basis, that is according to the		200				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column non-naumonts						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-291B-	2023	_

BRANUM

LIST OF DUE AND DEMA DABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT 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: 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 PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. 1 JOSEPHINE ALBANO MOOE 23-05-3259 5021199000 1,500.00 1,500.00 2 SYMON MAGUMCIA MOOE 23-05-3246 1,821.00 5029903000 3 LENY HORTILLAS 1,821.00 MOOE 23-05-3245 5029903000 3,125.00 3,125.00 4 SAMANTHA CHRISTINE MONFERO MOOE 23-05-3244 5021306001 1,956.00 5 MA LOURDES ALDINA MIRANDA 1,956.00 MOOE 23-05-3248 5021306001 1,230.00 **6 NELSON DELAMPASIG** 1,230.00 MOOE 23-05-3247 5020101000 14,080.12 7 SONNY PAJARILLA 14,080.12 MOOE 23-05-3252 5020503000 1,960.00 8 SONNY PAJARILLA 1,960.00 MOOE 23-05-3252 5020502002 1,890.00 1,890.00 TOTAL: 27,562.12 I hereby warrant that the above List of Due and 27,562.12 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the abov $\stackrel{/}{ m e}$ listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 12/100 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

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

MYRA S. CALICDAN

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

27,562.12

May 17, 2023



LIST OF DUE AND DEMA . JABLE ACCOUNTS PAYABLE - ADVICE TO DEL (ACCOUNTS (LDDAP-ADA)

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DE	-QUEZON CITY (
CREDITOR	LICE OF DOLAND DE	VIANDABLE AC	ALLOTMENT	YABLE (LDDAP)			2000
	PREFERRED SERVICING	Obligation			In Pesos		
NAME BA	NK/SAVINGS/CURRENT ACCT.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 VICENTE MALANO			,	P		Ρ -	
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	<u>-</u>	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	221173	9,520.00	-
15 JEFERSON ZERRUDO	<u></u>	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			
18 ANA FABULAR	_	MOOE 23-05-3283	5020101000	2,700.00		9,520.00 2,700.00	
19 MARIANO GUINTO		MOOE 23-05-3283	5020101000	2,700.00		-	
20 DONKING MCLOUD QUIBA	_	MOOE 23-05-3283	5020101000	2,700.00		2,700.00 2,700.00	-
21 KYLE FRANCINE REONAL	_	MOOE 23-05-3265	5020101000	6,750.00		6,750.00	
22 ELBERT MARTINEZ	<u></u>	MOOE 23-05-3265	5020101000	6,750.00		6,750.00	_
23 GLENZEN CAGANDE	-	MOOE 23-05-3265	5020101000	6,750.00	T.	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:						673.00	-
				P 102,573.75	412.27	-	
I hereby warrant that the above List of Du	ue and		I hereby ass	ume full responsibility	for the verseity	102,160.38	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with		accuracy of th	e listed claims, and the	authenticity of	ina the	
and regulations.	g ruies	the same wife in a	supporting do	cuments as submitted	by the claimants		
Certified Correct:							
BERNARD LOUISE DATUIN				Approved:	4		
Chief, Accounting Section				ARCENIS	ARROVO		
- included in the section	II ADMI			Chief, Administr	etive Division		
To MDS-GSB of the Agency: Land Bank of the	Philippines	E TO DEBIT AC	COUNT (AD	A)		4	
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above listed	creditors to cover payme	ent of accounts	avable (4/p.)				
4	TTTO. payme	or accounts p	ayable (A/Ps)	p.			
TOTAL AMOUNT:	ONE HUNDRED TWO	THOUSAND ONE H	HUNDRED SIXT	(PESOS & 29/100			
MYRA S. CALICDAN		(amount in w	ords)	. 2503 & 36/100	6	<u>P</u> 102,160.38	_

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

(Erasures shall invalidate this document)

LDDAP-ADA NO. Date of Issue

ARCELI S'ARROYO

101-05-289-2023 May 17, 2023

LIST OF DUE AND DEMA. DABLE ACCOUNTS PAYABLE - ADVICE TO DEL. (ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			CINCLE - 2070				
ORFOLITO	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME .	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
I B	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ADELAIDA GONZALES	_			P		P -	
2 NOLI FRANCIS ITORALBA	<u></u>	PS-2023-05-3275	5010213001	13,357.44	2,671.49	10,685.95	
3 MA MONICA PAGLINAWAN	_	PS-2023-05-3275	5010213001	36,603.06	7,320.61	29,282.45	
4 BABY JEAN DATUL		PS-2023-05-3275	5010213001	15,933.28		15,933.28	
5 JULITO MAR	_	PS-2023-05-3275	5010213001	2,789.64		2,789.64	
6 RENIEL MAGO		PS-2023-05-3242	5010213001	9,039.98		9,039.98	
7 RAYMUND GERARD ORDINARIO		PS-2023-05-3266	5010213001	5,660.16	1,415.04	4,245.12	
8 MELISSA CLAIRE GARAMAY	_	PS-2023-05-3266	5010213001	16,527.92	3,305.58	13,222.34	
9 PHOEBE LADONNA BAUTISTA	_	PS-2023-05-3266	5010213001	5,564.16		5,564.16	
10 MARIO GASCAR		PS-2023-05-3272	5010101001	13,122.60		13,122.60	
11 NELSON DELAMPASIG		PS-2023-05-3243	5010213001	9,712.44		9,712.44	*
12 BENJIE ANDALES		PS-2023-05-3243	5010213001	9,937.08		9,937.08	
13 PHOEBE PURA		PS-2023-05-3243	5010213001	9,298.80		9,298.80	
TOTAL:		PS-2023-05-3273	5010101001	4,670.47		4,670.47	
I hereby warrant that the above List of D		¥.		P 152,217.03	14,712.72	137,504.31	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCEIL S. Chief, Administr	ARROYO	_	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)			-9-
To MDS-GSB of the Agency: Land Bank of the	e Philippines			-1			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover paymen	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: MYRA S. CALIGDAN	ONE HUNDRED THIRTY SEVEN	(amount in wo	rds)	ARC	EIL S. ARROYO	P 137,504.31	: -
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
Instructions:						-	
1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between	rks'column, non-payments made						
NOTES:				Walter and the same of the sam			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cod	de			LDDAP-ADA NO. Date of Issue	101-05-292-2 May 17, 2023		-



LIST OF DUE AN	ND DENDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DE ACCOUNT	TS (IDDAD AD	ANNEX A	
DEPARIMENT:	Department of Science and Te	chnology			13 (LUDAY-AD)	4)	
ODEDATING UNIT	Philippine Atmospheric, Geopl	hysical and Astro	nomical Servi	ces Administration			
FLIND CODE.	CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
, and the medical No.	- LD	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	(LDDAII)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS			
14 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.					1121711100111	
ACCESSORIES & SUPPLIES DEPOT						1	
INC.	1	MOOE 23-03-0106	5020301000	12 000 04			
			3020301000	12,986.64	695.71	12,290.93	
TOTAL:		 	-			-	
I hereby warrant that the above List of	Due and		161	P 12,986.64	P 695.71	P 12,290.93	
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	sume full responsibili	ity for the veracity	and	
existing budgeting, accounting and auditionand regulations.	ing rules		Supporting de	he listed claims, and	the authenticity o	f the	
and regulations.			and bouting at	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:							
Ω				Approved:			
BERNARD LOUISE DATUIN	1			mi	<i>5</i> .		
Chief Accounting Section				ARCELI S.	AROYO		
()0	II. ADVIC	E TO DEBIT ACC	201127	Chief, Administra	itive Division	_	
To MDS-GSB of the Agency: Land Bank of the	he Philippines	L TO DEBIT ACC	LOUNT (ADA	.)		~ / / / /	
riease debit IVIDS Sub-Account Number						** \ .	
Please Credit the accounts of the above liste	d creditors to cover payment of	f accounts payabl	e (A/Ps).				
TOTAL AMOUNT:		5000 1000 A 1020 A				2	
IOTAL AMOUNT:	TWELVE THOUSAN	ID TWO HUNDRED	NINETY DECOC	9.03/400		*	
1. 111	€ 7/		MINETT PESOS	Ø 33/100		P 12,290.93	277
\sim M \sim II				4	- 1	,,,	•((
MYRA S. CALICDAN				ADORT	a had area		
				ARCELA Chief Admiz	S. AKKOYO		- 1
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	omes, right	nistrative Division		
nstructions:	,				, , ,		لـــــــــا
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the data of		**************************************				
duly supported with complete documents.	to the date of	receipt of supplier's/o	reditor's billing.	of the grant to have many			
2. MDS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) betwee	arks'column, non-payments made to co	ncerned creditors due	to inconsist				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.	and an earlier of dige	to inconsistency				
The LDDAP-ADA is an accountable form				, .,			
* Indicate the description/name and UACS of	odo			LDDAP-ADA NO.	194 05 55 303	-	
, say, name and OACS (oue			Date of Issue	184-05-55-202 May 17, 2023	.5	•
	(*)			The second that the state of the second	11, 2023		•8

MAY 17 2023

MAY 17 2023

C.C. CIRCLE ARABICH

modelle

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DE __ 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: 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 PREFERRED SERVICING Obligation NAME CLASS **GROSS** WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT TAX **NET AMOUNT** NO. THOR ENTERPRISES MOOE 23-03-0083 5020399000 132,300.00 7,087.50 125,212.50 TOTAL: P I hereby warrant that the above List of Due and 132,300.00 P 7,087.50 ₽ 125,212.50 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED TWELVE PESOS & 50/100 125,212.50 MYRA S CALICDAN ARCEN SARROYO

FOR MDS-GSB USE ONLY:

(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.

NOTES:

Instructions:

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

ADAMICH

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

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COLINTS PAY	VARIE (I DDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Doors		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VICENTE MALANO	_			Þ		P -	
2 NATHANIEL SERVANDO	- 1	PS 23-05-3371	5010202000	11,000.00		11,000.00	
3 ESPERANZA CAYANAN	- 4	PS 23-05-3371	5010202000	8,500.00		8,500.00	
4 BONIFACIO PAJUELAS	- 4	PS 23-05-3371	5010202000	8,500.00		8,500.00	-
5 ARCELI ARROYO	- 4	PS 23-05-3371	5010202000	8,500.00		8,500.00	
6 JOSE DANIEL SUAREZ	- 4	PS 23-05-3371	5010202000	5,000.00		5,000.00	
7 MAXIMO PERALTA	- 4	PS 23-05-3371	5010202000	5,000.00		5,000.00	
8 SHIRLEY DAVID	-	PS 23-05-3371	5010202000	7,500.00		7,500.00	
9 THELMA CINCO	• 4	PS 23-05-3371	5010202000	5,000.00		5,000.00	
10 MARCELINO VILLAFUERTE II	•	PS 23-05-3371	5010202000	5,000.00		5,000.00	
11 ROY BADILLA	•	PS 23-05-3371	5010202000	17,000.00		17,000.00	
12 JUANITO GALANG		PS 23-05-3371	5010202000	5,000.00		5,000.00	1
13 VIVIEN ESQUIVEL		PS 23-05-3371	5010202000	5,000.00		5,000.00	
14 SOCRATES PAAT JR.	• 4	PS 23-05-3371	5010202000	10,000.00		10,000.00	
15 NANCY LANCE	- 4	PS 23-05-3371	5010202000	5,000.00		5,000.00	_
16 ALFREDO QUIBLAT JR		PS 23-05-3371	5010202000	10,000.00		10,000.00	
17 ANTHONY JOSEPH LUCERO	-	PS 23-05-3371	5010202000	5,000.00		5,000.00	
18 YVONNIE ASILO	-	PS 23-05-3371	5010202000	3,750.00		3,750.00	
19 JEREMY CZAR CHRISTIAN AGUILAR	· -	PS 23-05-3370	5010213002	3,422.77		3,422.77	
20 SANTO HERNANDEZ	-	PS 23-05-3370	5010213002	4,049.47		4,049.47	_
21 ELSON DIANELA	-	PS 23-05-3370	5010213002	5,491.58	823.74	4,667.84	
22 MARILAG CAJUBAN	.	PS 23-05-3370	5010213002	5,943.53	891.53	5,052.00	
23 ALAISA JOYCE SADURAL	-	PS 23-05-3370	5010213002	3,131.92	469.79	2,662.13	
24 REM JEROME JORDA	-	PS 23-05-3370	5010213002	1,639.07		1,639.07	
25 JENNIFER MULLE	-	PS 23-05-3370	5010213002	1,346.11		1,346.11	+
	.	PS 23-05-3370	5010213002	1,416.96		1,416.96	
TOTAL:	•	***				2,120.50	
I hereby warrant that the above List of	of Duo and			p 151,191.41	2,185.06	149,006.35	-
Demandable A/Ps was prepared in accord	dance with		I hereby assu	ume full responsibility	for the veracity as	nd	
existing budgeting, accounting and aud	liting rules		accuracy of th	e listed claims, and th	e authenticity of t	he	
and regulations.	,		supporting do	cuments as submitted	by the claimants.		

JOEL C. RIVERA

Approved: <

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND SIX PESOS & 35/100

MYRA S. CALICDAN

(amount in words)

149,006.35

(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

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-302-2023

Date of Issue

May 18, 2023 WUTC, I

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	01						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		and the second of	teria.	P		P -	
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	13.30	2,100.00	
8 JEFERSON ZERRUDO	_	MOOE 23-05-3374	5020101000	2,100.00		2,100.00	
	_			,		2,100.00	
TOTAL:				P 25,862.10	591.71	25,270.39	
existing budgeting, accounting and auditir and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting do	e listed claims, and the cuments as submitted Approved:	by the claimants.		
To MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	a Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	***	ent of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: MYRAS. CALICDAN	TWENTY FIVE THOUS	(amount in wo		JOELT	RIVERA-in-Charge	<u>P</u> 25,270.39	=
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Administr	ative Division		_
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the	date of receipt of	nnliarle (caralisa d	. b.:			
duly supported with complete documents.	, that is according to the	date of receipt of su	ppner s/creaitor's	s billing.			
2 MDS-GSB branch concerned shall indicate under "Remi	arks'column, non-payments mad	le to concerned crad	itors due to inc	sistancu			
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank record	s.	SOLO GUE LO INCOM	SISTERICY			

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 DE. ... NDABLE ACCOUNTS PAYABLE - ADVICE TO DE. .. ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

AGENCY: OPERATING UNIT:

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070-90	15-55			
	I. LIST OF DUE AND D						
CREDIT	OR		ALLOTMENT	ADEL (LDDAF)	In Pesos		
` NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA PAYROLL	MID YEAR BONUS FOR CY 2023	PS 23-05-3355	5010299036	120,911.75		120,911.75	
			5 8 8			_	
TOTAL:				120 011 75			
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	t of Due and		I boroby ass	me full responsibility		P 120,911.75	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	tion II. ADV of the Philippines	ICE TO DEBIT A	ACCOUNT (ADA	Approved: JOEL C. 1 Officer-in- Administration		j.	
MYRA S. CALICDA				IOEC	C. RIVERA	<u>p</u> 120,911.75	=
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate	e this document)	Administ	-in-Charge rative Bivision		
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number, NOTES:	r "Remarks'column, non-payments made to between LDDAP-ADA and bank records.			/			
The LDDAP-ADA is an accountable form							

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-301-2023

May 22, 2023

MAY 23 2023

LIST OF DUE AND DE ANDABLE ACCOUNTS PAYABLE - ADVICE TO DE ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIF A	CCOLINITS DA	VADLE (LDDAS)			
CREDITOR		TOTAL PA	ALLOTMENT	TABLE (LDDAP)	In Deserv		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		2410 A K					
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							
TOTAL:				P 126,930.21		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby ass	ume full responsibility	fauth -	P 126,930.21	
existing budgeting, accounting and audi	ance with		accuracy of th	ne listed claims, and th	e authenticity of	AL -	
and regulations.	ting rules		supporting do	ocuments as submitted	by the claimants	ine 5.	
Certified Correct:							
Jan Mala	96			Approved:	_		
BERNARD LOUISE DATUIT Chief/Accounting Section	<u> </u>			JOEL C. RI	VERA		
1)0			1	dministration	Marke		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT A	CCOUNT (AD	A) Y	- Service State		
rease debit MDS SUD-Account Number.							
Please Credit the accounts of the above list	ed creditors to cover payment of	faccounts payab	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY SIX	THOUSAND NUMBER	UI INDDED				
NAMON		THOUSAIND WINE	HUNDRED THI	RTY PESOS & 21/100	-	p 126,930.21	=
MYRA S. CALICDAN				JOEL C. 1	TIVERA		
100,110	/Eron	ures shall !!! !		Officer-in	Charge	*	-
FOR MDS-GSB USE ONLY:	Eras	ures shall invalidate	this document)	Volumenta (es sivisida		
LAgency shall arrange the creditor on a "first-in, first on discussion of the discus	put" basis, that is according to the date of	f receipt of supplier's	creditor's billing.				

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

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

MAY 23 2023

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	₹		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		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-0203-05-3348	5020101000	10,040.00		10,040.00	
5 FRANCIS REONAL 6 JOHN DABU		MOOE-2023-05-3347	5021199000	1,240.00		1,240.00	
7 LILIAN GUILLERMO	-	MOOE-2023-05-3349	5020101000	1,000.00		1,000.00	
8 RICARDO GALUPE		PS-2023-05-3356	5010499099	173,252.27		173,252.27	
9 CHRISTINE JOY ADAY	-	PS-2023-05-3354	5010213001	22,470.48	3,370.57	19,099.91	
		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	0.00 m t = 0	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	1
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	and the	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:	-	3,3		P 283,534.64	10,706.50	100-100-100-100-100-100-100-100-100-100	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

JOELC, RIVERA

Officer-in-Charge

Approved

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS

AND 14/100

(amount in words)

JOEL C. RIVERA Officar

272,828.14

(Erasures shall invalidate this document)

. aministrative 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.

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

in information (creditor account name, number) 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

101-05-300-2023

May 19, 2023

LIST OF DUE AND DE. .. NDABLE ACCOUNTS PAYABLE -- ADVICE TO DEL. . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PLDT INC.	t process	MOOE 23-05-3296	5020502002	2,719.36	169.96	2,549.40	
2 PLDT INC.	1	MOOE 23-05-3296	5020502002	4,061.48		4,061.48	
TOTAL:						Į.e.	
I hereby warrant that the above List o	of Due and			p 6,780.84 sume full responsibility	P 169.96	P 6,610.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	IN II. ADV	TICE TO DEBIT A	accuracy of t supporting d	Approved: Officer	ne authenticity of the	he	
TOTAL AMOUNT: MYRA \$. CALICDAY	SIX THOUSA	ND SIX HUNDRED	TEN PESOS & 8	-	-	P 6,610.88	=
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	e this document)	Offic	C. RIVERA er-in-Charge strative Division		-
1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Fin information (creditor account name, number) be NOTES:	Remarks'column, non-nauments made to				0		
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-05-298-20 May 18, 2023	023	_
	÷						



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

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

in information (creditor account name, number) 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 DEN DABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

UND CODE:

AGENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOLINTS D	VADIE (I DDAD)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of	Due and			р 3,319,095.52		P 3,319,095.52	
Demandable A/Ps was prepared in accord	ance with		I hereby ass	ume full responsibility	for the veracity a	nd	

existing budgeting, accounting and auditing rules and regulations.

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

BERNARD LOUIS

Officer in-Charge

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

Certified Correct:

THREE MILLION THREE HUNDRED NINETEEN THOUSAND NINETY FIVE PESOS & 52/100

3,319,095.52

ANNEX A

CALICDAN

Officer-in-Charge

strative Division

OR MDS-GSB USE ONLY: nstructions:

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

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

he LDDAP-ADA is an accountable form

findicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-296-2023

May 18, 2023



LIST OF DUE AND D

NDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

OPERATING UNIT: CI

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D		CCOLINITS DA				
CREDITOR		A	ALLOTMENT	TABLE (LDDAP)			
W	PREFERRED SERVICING	Obligation	A. 1960		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS	ì	MOOE 22-12-7011	2010101000	189,377.16	14,090.57	175,286.59	
ZOE GEN MERCHANDISE/ZOE 2 GASOLINE STATION/ISRAEL SANCHEZ)	MOOE 23-04-2763	502399000	336,000.00	6,000.00	330,000.00	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.	3	MOOE 23-05-3279	5020402000	138,590.51	523.58	138,066.93	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)	1	MOOE 23-05-3277	5020402000	107,293.30	3,480.21	103,813.09	
TOTAL:				indepth (constitution)			
				P 771 260 97		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Acquinting Section	ance with ting rules		supporting do	Approved:	for the veracity a	nd	
To MDS-GSB of the Agency Land Bard San	II. ADV	ICE TO DEBIT A	CCOUNT (AD	Α)	- July Bivision		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ic rimppines		JV2000	we have a second	/		
TOTAL AMOUNT:	SEVEN HUNDRED FORTY SEVE			TY SIX PESOS & 61/100		<u>р</u> 747,166.61	=
FOR MDS-GSB USE ONLY:		sures shall invalidate		Adminis	C. RIVERA Br-in-Charge strative Division		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw NOTFS-	narks'salumn	of receipt of supplier's	s/creditor's billing. He to inconsistency	y	/		

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

Will be a second of the second

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

, CDEDITOR	I. LIST OF DUE AND DEI	VIANDABLE AC		YABLE (LDDAP)			
` CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
IVAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				Þ		P -	
1 KAREN MAY ARAT-DEAN		PS-2023-05-3306	5010213002	4,993.44	749.02	4,244.42	
2 RAFAEL TAPALES		PS-2023-05-3306	5010213002	4,509.86	901.97	3,607.89	
3 RONALDO CRUSEM		PS-2023-05-3306	5010213002	2,699.65		2,699.65	
4 MANUEL ESGUERRA		PS-2023-05-3307	5010213002	7,236.64	1,447.33	5,789.31	
5 RIZZA GERENTE		PS-2023-05-3307	5010213002	6,258.94	1,251.79	5,007.15	
6 ROGELIO REYES		PS-2023-05-3307	5010213002	4,993.44	749.02	4,244.42	
7 MARIA IMELDA CARLOS		PS-2023-05-3307	5010213002	7,656.61	1,148.49	6,508.12	
8 HERLYN CABUROG AGAS		PS-2023-05-3307	5010213002	1,850.68	277.60	1,573.08	
9 LEODEGARIO DUENAS		PS-2023-05-3307	5010213002	2,613.31		2,613.31	
10 JUSTINE DERRICK ADAJAR		PS-2023-05-3307	5010213002	4,435.14		4,435.14	
11 ROSANNA MISTICA		PS-2023-05-3308	5010213002	3,969.89	595.48	3,374.41	
12 JOHN GREGORIO		PS-2023-05-3308	5010213002	4,356.72	653.51	3,703.21	
13 ANTONINO AL LLARENA		PS-2023-05-3308	5010213002	3,546.37	531.96	3,014.41	
14 ROSEMARIE ANILLO		PS-2023-05-3308	5010213002	2,945.47	441.82	2,503.65	
15 RICO PELOVELLO		PS-2023-05-3309	5010213002	7,399.39	1,109.91	6,289.48	
16 NORMAN MIRAS	_	PS-2023-05-3309	5010213002	5,400.03	810.00	4,590.03	
17 CECILIA DE OCAMPO		PS-2023-05-3310	5010213002	5,150.16	1,030.03	4,120.13	-
18 VIVIEN LOU RELOS		PS-2023-05-3310	5010213002	3,994.75	599.21	3,395.54	-
19 ALBERT BARGO		PS-2023-05-3310	5010213002	2,027.04		2,027.04	_
20 ROSENDO PASCUA	_	PS-2023-05-3305	5010213002	5,492.78	823.92	4,668.86	_
21 SALDY AGGARAO		PS-2023-05-3305	5010213002	5,267.32	790.10	4,477.22	
22 WILLIAM ARAFILES		PS-2023-05-3305	5010213002	5,124.96	768.74	4,356.22	_
23 JOHN KENNETH DE VENECIA	_	PS-2023-05-3305	5010213002	1,542.66		1,542.66	
24 ANICETO HERNANDEZ	_	PS-2023-05-3304	5010213002	3,363.78	504.57	2,859.21	_
25 MARVIN POLINAS	_	PS-2023-05-3304	5010213002	2,506.82		2,506.82	_
26 JECRIS SERATUBIAS		PS-2023-05-3304	5010213002	2,506.82		2,506.82	
	_			P 111,842.67	15,184.47	96,658.20	+
I hereby warrant that the above L	ist of Due and		I hereby assi	ume full responsibility			
Demandable A/Ps was prepared in ac	cordance with			e listed claims, and the			
existing budgeting, accounting and	auditing rules			cuments as submitted			
and regulations.				1			
					< .		
Certified Correct:	*			Approved:			
(///Mhm/	F1 1151			Office	C. RIVERA		
BÈRNARO LOUISE DA Chief, Adcounting Sec				OTHER	c-in Charge		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND SIX HUNDRED FIFTY EIGHT PESOS AND 20/100

(amount in words)

P 96,658.20

MYRA S. CALICDAN

Officer-in-Charge

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
INAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 KENNETH BOBILA	-	PS-2023-05-3303	5010213002	P 4 227.6	5 0.0	P	
2 CARMELITA CAMPO		PS-2023-05-3303	5010213002	4,327.6		3,678.50	
3 RODELIO CRUZ	1	PS-2023-05-3303	5010213002	4,066.2		3,456.33	
4 RAYMOND NUYLAN		PS-2023-05-3303	5010213002	3,701.3		3,146.16	
5 ALEJANDRO JESUITAS	1	PS-2023-05-3301	5010213002	3,190.9		2,712.29	
6 EDWIN CABATBAT	1	PS-2023-05-3301	5010213002	7,191.9 5,659.2		5,753.55	
7 CLEOFAS PEREJA		PS-2023-05-3301	5010213002	4,938.3		4,810.35	
8 MANUEL CARMELO AQUINO	1	PS-2023-05-3301	5010213002	5,124.9		4,197.62	
9 RODESSA SERINO		PS-2023-05-3301	5010213002	4,663.6		4,356.22	
10 MANOLITO MIGUEL		PS-2023-05-3300	5010213002	5,085.3		3,964.11	
11 ARNEL GONZALES	-	PS-2023-05-3300	5010213002	5,992.1		4,068.31	
12 ERMA FABULAR RAMIREZ	1	PS-2023-05-3300	5010213002			5,093.31	
13 SAMUEL TABAO JR.	1	PS-2023-05-3300	5010213002	5,694.4		4,840.24	
14 KHIENTH SUMALPONG	-	PS-2023-05-3300		1,850.6		1,573.08	
15 JULIUS CAESAR MANALO	-	PS-2023-05-3300	5010213002	3,681.8		3,129.56	
16 LESTER LUIS RAMIREZ	-	A CONTRACTOR OF THE CONTRACTOR	5010213002	5,645.4		4,798.67	
17 DANILO ABON JR.	-	PS-2023-05-3300	5010213002	4,555.5		3,872.19	
18 HILTON HERNANDO	-	PS-2023-05-3300	5010213002	3,681.8		3,129.56	
19 NESTOR NIMES	_	PS-2023-05-3297	5010213002	5,850.8		4,680.69	
20 JOHN DABU	-	PS-2023-05-3297	5010213002	5,135.6	8 1,027.14	4,108.54	
21 ROMMEL YUTUC	-	PS-2023-05-3297	5010213002	3,828.3	0 574.25	3,254.05	
22 PEDRO HAGAD	_	PS-2023-05-3297	5010213002	3,495.4	1 524.31	2,971.10	
23 JERMIE LUGTU	_	PS-2023-05-3297	5010213002	3,131.9	2 469.79	2,662.13	
A STATE OF THE PROPERTY OF THE SAME OF THE	_	PS-2023-05-3297	5010213002	1,542.6	6	1,542.66	
24 LARRY ANDREW URRIZA		PS-2023-05-3297	5010213002	1,831.9	0	1,831.90	
25 GERALD HERNANDEZ		PS-2023-05-3297	5010213002	1,735.4	9	1,735.49	
26 ROMEO DAYAO		PS-2023-05-3297	5010213002	2,661.9	3	2,661.93	
TOTAL:				P 108,265.8		92,028.54	
I hereby warrant that the above List o	f Due and		I hereby assu		ty for the veracity an		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	listed claims, and	the authenticity of th	ne	
existing budgeting, accounting and aud	iting rules				ed by the claimants	and the second	

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

JOELIC RIVERA Officer-in-Charge stravive Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

92,028.54

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

RIVER

Officer-in-Charge

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned in information (creditor account name, number) 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

101-05-294A-2023

May 18, 2023

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: OEL C. RIVERA BERNARD LOUISE DATUIN Officer-in Charma vive Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 17,886.72 (amount in words)

(Erasures shall invalidate this document)

Officer in-Charge

101-05-294B-2023

May 18, 2023

Iministrative bivision

LDDAP-ADA NO.

Date of Issue

MYRA S. CALICDAN

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

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

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

FOR MDS-6SB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

LIST OF DUE AND DEMA. ADABLE ACCOUNTS PAYABLE - ADVICE TO DESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(100/11)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DEDITO DUAZO ID				P		P -	
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			
8 ARNEL MANOOS		MOOE 23-05-3333	5029999000	8,000.00		663.00	
9 ANTHONY JOSEPH LUCERO	_	MOOE 23-05-3288	5020301000	550.00		8,000.00	
10 ARACELI SANTOS	_	MOOE 23-05-3287	5029903000	5,100.00		550.00	
11 RICO CABUGAYAN	_	MOOE 23-05-3286	5021306001	200.00	4	5,100.00	
12 DANIEL ORO	-	MOOE 23-05-3331	5020201000	5,600.00	280.00	200.00	-
13 MARIA CYD SENA		MOOE 23-05-3324	5020501000	825.00	280.00	5,320.00	-
14 MARIA CYD SENA	_	MOOE 23-05-3325	5021199000	1,000.00		825.00	
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		1,000.00	
17 IRWIN AGUILAR	<u> </u>	MOOE 23-05-3323	5020321009	4,541.00		2,862.30	_
18 ALICIA PASCUAL	_	MOOE 23-05-3280	5020101000	993.00		4,541.00	_
19 ALFREDO QUIBLAT JR.	· ·	MOOE 23-05-3281	5020399000	5,954.75		993.00	
20 ALREB UBALDO	_	MOOE 23-05-3285	5020101000	28,060.00		5,954.75	
21 DANIEL CABER	_	MOOE 23-05-3282	5020301000	2,267.75		28,060.00	
22 NOEL ROBO		MOOE 23-05-3290	1990104001	16,692.00		2,267.75	
	_			10,032.00		16,692.00	
TOTAL:	- -			P 103 657 37		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	dance with	•	accuracy of th	ume full responsibility the listed claims, and the ocuments as submitted	authenticity of t	he.	
Certified Correct:				Approved:			

BERNARD LOUISE DATUIN

Chief/Accounting Section

JOEL C. RIVERA Officer-in-Charge

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED TWO THOUSAND FIFTY NINE PESOS & 07/100

(amount in words)

(Erasures shall invalidate this document)

Officer-in-Charge ministrative Divisio

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-297-2023

Date of Issue May 18, 2023



LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO __BIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	MOLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISRAEL CORDEL	-			Þ		· · · · · · · · · · · · · · · · · · ·	
2 CRISZEL JOY ASELO	4	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		
MENJOSHOA MENDOZA	-	MOOE 23-05-3366	5021199000	8,644.87	172.90	9,123.66 8,471.97	
TOTAL:	+					_	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and			p 37,026.75 me full responsibility f	740.54	36,286.21	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

ELC. RIVERA Officer-in-Charge e Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 21/106 (amount in words)

36,286.21

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA Office 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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-297A-2023

Date of Issue

May 18, 2023



LIST OF DUE AND L

ANDABLE ACCOUNTS PAYABLE - ADVICE TO LESIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAR)			
CREDITOR			ALLOTMENT	(LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:						+	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby ass	p 39,434.14 sume full responsibili	P 788.68	P 38,645.46	
existing budgeting, accounting and auditi and regulations.	nce with ing rules		accuracy of the	he listed claims, and ocuments as submitt	the authoraticity of	-1	
Certified Correct: BERNARD LOUISE DATUM	- · ·			Approved:	C. RIVERA		
Chien Accounting Section		E TO DEBIT ACC	OLINIT (ADA	N TO TO TO THE PERSON OF THE P	in Charge at ve Division	- S	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ie i imppines			1	/		
Please Credit the accounts of the above lister	d creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	THIRTY EIGHT THOUSA						
MYRA S. CALICDAN	/	SIX HONDRED	FORTY FIVE PES	05 & 46/100		p 38,645.46	

(Erasures shall invalidate this document).

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-05-56-2023

ANNEX A

May 18, 2023

JOEL C. RIVERA Officer-in-Charge

dministra tye Division

LIST OF DUE AND DE. .. INDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

CR	I. LIST OF DUE AND DEM			TE (EDDAT)			
		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			D.			
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:						-	
I hereby warrant that the above	111111111111111111111111111111111111111			₽ 850,122.00	16,800.48	833,321.52	

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

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

Approved:

Certified	Correct:
certified	Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

EIGHT HUNDRED THIRTY THREE THOUSAND THREE HUNDRED TWENTY ONE PESOS AND

52/100

(amount in words)

ARCELI S. ARROYO Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-299-2023

May 18, 2023



833,321.52

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

DEPARTMENT:

AGENCY: OPERATING UNIT: 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-QUE	ZON CITY CIRCLE	- 2070-9015-5	55			
	I. LIST OF DUE AND DEMA						
CREDITO	R	TOADLE ACCO	ALLOTMENT	LE (LDDAP)	1- 0		
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			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:						-	
I hereby warrant that the above List of				P 850,122.00	16,800.48	833,321.52	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of th	nd ne	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			1	Approved: ARCELI S. Chief, Administr	ARROYO ative Division	_	
O MDS-GSR of the Adaptive I and Built St	II. ADVICE T	O DEBIT ACCOL	NT (ADA)			1	
o MDS-GSB of the Agency: Land Bank of the Agency of the Bank of the Account Number: Please Credit the accounts of the above listed		counts payable (A	(/Ps)				
OTAL AMOUNT: MYRA S. CALICDAN	EIGHT HUNDRED THIRTY THREE TH			ARCELI	S. ARROYO	P 833,321.52	
OR MDS-GSB USE ONLY:	(Erasures s	hall invalidate this doc	ument)	Ontoi, Auto	misdantae Diaisiou		
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to concer						
IOTES:							
he LDDAP-ADA is an accountable form				IDDAD ADA NO			

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-299-2023

Date of Issue

May 18, 2023

- ... LITTLE BRANCH

LIST OF DUE AND D. ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)				
CALDITOR	T T T T T T T T T T T T T T T T T T T	-	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 23-05-3358	5020402000	46,109.36	149.08	45,960.28		
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		
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. 1NC. (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		
MELVIN UY REGIO - MKS FURNITURE	-	MOOE 23-04-2614	2010101000	12,870.00	229.82	12,640.18		
TOTAL:						-		
I hereby warrant that the above List o	f Due and	-	Lhorok	P 410,263.99	P 5,039.40	P 405,224.59		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	anco with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authorticity - f	nd	!	
Certified Correct:				1.				

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIVE THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 59/100

405,224.59

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-303A-2023

May 22, 2023

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIDCLE 2070 0	045			
	L LIST OF DUE AND D	DEMANDABLE -	CIRCLE - 20/0-9	015-55			
CREDITOR	I. LIST OF DUE AND D	DEINIANDABLE A	CCOUNTS PAY	YABLE (LDDAP)		,	-1707
	PREFERRED SERVICING		ALLOTMENT	2) 0 x 1 2 x 2 x 2 x 3 x 3 x 3 x 3 x 3 x 3 x 3 x	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 23-05-3357	5020402000	88,543.88	5,218.96	83,324.92	
CAMARINES NORTE ELECTRIC COOP., INC.	_	MOOE 23-05-3357	5020402000	4,510.48	262.96	4,247.52	
TOTAL:				,			7
I hereby warrant that the above List o	f Due and	,	<u>f</u>	23,034.30	P 5,481.92	87,572.44	_
Demandable A/Ps was prepared in accord	ance with		I hereby assu	me full responsibility	for the veracity an	4	
existing budgeting, accounting and audi	iting rules		accuracy of the	e listed claims, and the	e authenticity of the	,	
and regulations.			supporting dod	cuments as submitted	by the claimants.	(8	
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	N 1			Approved: ARCELI S. Chief, Administra	ARROYO	_	
To MDS GSB of the A	II. ADV	ICE TO DEBIT A	CCOLINT (ADA				
To MDS-GSB of the Agency: Land Bank of	the Philippines	,	CCOONT (ADA	<u>'</u>			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payab	le (A/Ps).				
TOTAL AMOUNT:	EIGHTY SEVEN THOUSA			PESOS & 44/100		_	
/ / m cm			-	100	. 7	P 87,572.44	i
MYRA S CALICDAN				ARCELI S.	ARROYO		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document	Chief, Administ	rauve Division		-
Instructions:			uns document)				
				*	-		
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out pasis, that is according to the date o	of receipt of supplier's	/creditor's billing.				
MDS-GSB branch concerned shall indicate under "Re in information (creditor account page).	marks'column non		the state of the s				
in information (creditor assessed	maks column, non-payments made to c	oncerned creditors du	e to inconsistency				

ount name, number) 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

101-05-304-2023

May 23, 2023

MAY 24 2023

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DE ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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 001F

MIDS COD BRANCH/MIDS SOB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YARIF (IDDAD)			
CREDITOR			ALLOTMENT	TABLE (LUDAP)	In D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SESINANDO SORIANO JR.	_			P		P -	
2 GREGORIO DE VERA II	200	MOOE 23-05-3381	5020502002	1,800.00			
3 GREGORIO DE VERA II	£	MOOE 23-05-3382	5020401000	470.88		1,800.00	
4 FRANKIE RAGA	<u></u>	MOOE 23-05-3382	5020502001	3,800.00		470.88	
5 ERNIE TORRADO		MOOE 23-05-3380	5020401000	556.00		3,800.00	
		MOOE 23-05-3379	5020402000	973.28		556.00	
6 ERNIE TORRADO	12.0	MOOE 23-05-3379	5020401000	150.00		973.28	
7 EDDA VERCELES	40.00	MOOE 23-05-3378	5021306001	2,225.00		150.00	
8 FERDINAND VALDEAVILLA		MOOE 23-05-3387	5020401000	426.00		2,225.00	
9 FERDINAND VALDEAVILLA		MOOE 23-05-3387	5020502002	1,997.03		426.00	
10 ALFREDO CONSULTA		MOOE 23-05-3386	5020401000			1,997.03	
11 RYAN OROGO		MOOE 23-05-3385	5020503000	1,445.00		1,445.00	
12 ANGELO FERNANDEZ		MOOE 23-05-3384	5020502002	2,000.00		2,000.00	
			3020302002	1,888.00		1,888.00	
TOTAL:						2	
I hereby warrant that the above List of	Due and	* - 1 * * * * * * * * * * * * * * * * *		P 17,731.19	-	17,731.19	
Demandable A/Ps was prepared in accorda	ance with		I hereby assu	ıme full responsibility	for the veracity a	and	
existing budgeting, accounting and audit	ting rules		accuracy of the	e listed claims, and the	e authenticity of	the	
and regulations.	7.		supporting do	cuments as submitted	by the claimants	š.	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			e (2		ARROYO		
	II ADVIC	E TO DEDIT AC		Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT AC	COUNT (AD)	4)		1	
Prease debit MDS Sub-Account Numbers							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts n	avable (A/Dc)			4	
TOTAL AMOUNT: A M Can	SEVENTEEN THOUSAN		S 40 0000000 0000				
MYRA S. CALICDAN		(amount in wo	ords)			<u>p</u> 17,731.19	_
				ARCEL Chief Adm	Y S. ARROYO		3
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)	Outer, seems	CONTRACT DISTRIBUTE		-
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bets NOTES	ween I DDAP ADA	e to concerned credi	tors due to incons	sistency			
NOTES:	veen Louar-ADA and bank records	i.					
The LDDAP-ADA is an accountable form							

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-304A-2023

Date of Issue

May 23, 2023



ANNEX A

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OLIFZON CITY CIRCLE A

CREDITOR	I. LIST OF DUE AND DE	1 AND AND LE AC		ARLE (LDDAP)		2211911	
G at Spread to the	BANK/FAVINGS/GUGG	1	ALLOTMENT		In Pesos		
NAME		Obligation , Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of Domandakis A (2)	Due and	TOTAL PART OF THE		P 34,431.85	P 688.64	P 33,743.21	
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations.	co with		accuracy of th	ume full responsibiling the listed claims, and to ocuments as submitte	ty for the veracity	and	L

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 21/100

33,743.21

ARROYO

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-57-2023

Date of Issue

May 23, 2023

el. 05/23/22

ANNEX A LIST OF DUE AND D ANDABLE ACCOUNTS PAYABLE - ADVICE TO D. FACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 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 PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. MOSTACO MARKETING MOOE 23-03-2294 2010101000 71,920.00 3,852.85 68.067.15 TOTAL: 71,920.00 3,852.85 ₽ 68,067.15 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARROYO nistrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 68,067.15 ARCELL ARROYO

(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-05-308A-2023

Date of Issue

May 24, 2023

LIST OF DUE AND E

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L

(LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I.B.	P-OLIEZON CITY	CIDCLE SOL			*	
	L LIST OF DUE AND D	P-QUEZON CITY	CIRCLE - 207()-9015-55		8	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			_
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		_
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 23-05-3398	5020402000	27,881.55	1,728.12	26,153.43	
TOTAL:		Print Long 1 Uk. P	995	100 - 30 20 - 50			+
I hereby warrant that the above List of	Due and	200		P 27,881.55	P 1,728.12 F		\perp
existing budgeting, accounting and audit and regulations.	nee with		accuracy of	sume full responsibility the listed claims, and the locuments as submitted	for the veracity an		1
BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEDIT		Approved: ARCEUS A Chief, Administrati	RROYO ve Division	-	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Agency	he Philippines	CE TO DEBIT A	CCOUNT (AL	DA)			
ACDIC WIDS SUB-ACCOUNT Number.						<u> </u>	
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).			¥	
MYRA/S. CAUICDAN	TWENTY SIX THOUSAN	ID ONE HUNDRED	FIFTY THREE F	PESOS & 43/100	<u>=</u>	26,153.43	=
FOR MDS-GSB USE ONLY:		ures shall invalidate t		ARCALI S. Chief, Administra	ARROYO tive Division		-
1 Agency shall arrange the creditor on a "first-in, first or	It" basis that is						
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:		receipt of supplier's,	creditor's billing e to inconsistenc	у У - Сета на			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				Parameter works			_
and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-05-306B-20 May 24, 2023	23	



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L ... T ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

AGENCY:	Philipping Atmost 1	Technology					
OPERATING UNIT:	Philippine Atmospheric, Ger CENTRAL OFFICE	ophysical and A	stronomical S	ervices Administratio	n		
FUND CODE:	101			and the state of t		95V	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	792 702 0						
		P-QUEZON CITY				,	
CDEDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIE (IDDAD)			
CREDITOR			ALLOTMENT	TATABLE (LDDAP)			
NAME	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
	LBP			P			
						- 4	
PHILIPPINE HEALTH INSURANCE				× 1			
CORP.		MOOE 33 OF 4500					
		MOOE 23-05-4589	2020104000	160,800.00		160,800.00	
		0.10.10	A Section 1			100,800.00	
				177.000 H 18			
		740					
		1	1				Г
TOTAL:						-	
I hereby warrant that the above List of				P 160,800.00		460.000	_
Demandable A/Ps was prepared in accord	Due and		I hereby assu	ume full responsibility for		160,800.00	L
existing budgeting, accounting and audi	ance with		accuracy of the	e listed claims, and the a	the veracity and		
and regulations.	ling rules		supporting do	cuments as submitted by	uthenticity of the		
					rine claimants.		
Certified Correct:							
(10. Km				Approved:			
BERNARD LOUISE DATUI	NI			m.7			
Chief Accounting Section					DROVO	*	
The stricting Section				ARCEU S Chief, Administrat	VRROYO		
To MDS-GSB of the Agency Land Port	II. AD\	VICE TO DEBIT	ACCOUNT (A	IDA)	TAC DIAIRION		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines		, , ,				
Please Credit the accounts of the above the							
Please Credit the accounts of the above liste	ad creditors to cover payment	t of accounts pay	able (A/Ps)				
		* !	(4 . 5).				
TOTAL AMOUNT:	ONE HUNDRED SIX	YTV TUOLICAND E					
NAVE OF STATE	ONE HUNDRED SIX	THOUSAND EI	GHT HUNDRED	PESOS ONLY	<i>†</i>	P 160,800.00	
MYRAS. CALICDAN			- 1 * * • mr =	ADCELL	DROVO		ı
				ARCELI	S. ARROYO strative Division		
FOR MDS-GSB/USE ONLY	(Er	asures shall invalidat	te this document)	Onoi, Admin	SUBLIVE DIVINO	H50/9	
Instructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	urt basis at a s						
duly supported with complete documents	it basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ng.			
2 MDS-GSB branch concerned shall indicate under "Bon							
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw. NOTES:	turks column, non-payments made to	concerned creditors	due to inconsiste	encv			
NOTES:	een LODAP-ADA and bank records.			8			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	codo			LDDAP-ADA NO.	101 05 200 -		
, , , und oAcs (oue			Date of Issue	101-05-306A-2	2023	
					May 24, 2023		

MAY 25 2023

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L

T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55		,	
	I. LIST OF DUE AND D						
CREDITOR		THE PARTY OF THE P	ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DOMESTIC TRADING CORP	_	MOOE 23-01-1090	2010101000	2,975,000.00	159,375.00	2,815,625.00	
ZOMEDEL GAS CENTER & GEN. MDSE. INC.		_MQQE 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:						-	
I hereby warrant that the above List of	f Due and			P 3,120,797.14	P 167,185.70	P 2,953,611.44	+
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of t	ha	
BERNARD LOUISE DATUII Chief, Accounting Section	N			Approved:	ARROYO		
(/)	II ADV	//CF TO D ====		Chief, Administra	ative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts naval	nlo (A (D-)				
	TWO MILLION NINS INCOME.	or accounts payar	ole (A/PS).				
TOTAL AMOUNT:	TWO MILLION NINE HUNDRED	FIFTY THREE THO 44/100	USAND SIX HU	NDRED ELEVEN PESOS &			
MYRA S. CALICDAN		OSUros chall investidad		ARCELI Chief, Admin	SARROYO LISTORIAN DE TRIBUTA	£ 2,953,611.44	=
FOR MDS-GSB/USE ONLY:	(Erc	asures shall invalidate	tnis document)				
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	emarks'column non neuron	of receipt of supplier concerned creditors o	's/creditor's billing	7. CY			
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-308-20 May 24, 2023)23	-
		9	100 JA				

MAY 25 2023

LIST OF DUE AND DE

.NDABLE ACCOUNTS PAYABLE - ADVICE TO CEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 ARIES CAHANDING	_		(t) 1 (6) :	P		p ,	├
2 CARINA JOY LABIAN	_	MOOE 23-05-3406	5021305002	4,500.00		4,500.00	-
3 AZMI ZERXES LAYUGAN	_	MOOE 23-05-3411	1990104001	16,230.00		16,230.00	-
4 CHRISTINE SANTOS ZERRUDO	_	MOOE 23-05-3411	1990104001	18,030.00		18,030.00	-
5 SYMON MAGUMCIA	_	MOOE 23-05-3407	5029903000	737.00		737.00	
6 ROGELIO BAGADIONG	_	MOOE 23-05-3402	5029903000	2,106.00			-
7 ROLANDO BINALAYO		MOOE 23-05-3412	5020399000	11,451.00		2,106.00	-
8 ARNEL MANOOS		MOOE 23-05-3409	5020399000	4,388.00		11,451.00	-
9 DONY MARCELINO JR.	_	MOOE 23-05-3410	5029903000	3,769.00		4,388.00	-
10 RICO PELOVELLO	_	MOOE 23-05-3404	5021199000	720.00	21.60	3,769.00	
		MOOE 23-05-3397	5020401000	372.00	21.60	698.40	
11 RICO PELOVELLO		MOOE 23-05-3397	5020402000	*		372.00	
12 RICO PELOVELLO	7	MOOE 23-05-3397	5020502002	4,395.05		4,395.05	
13 FRANCIS REONAL	_	MOOE 23-05-3401	5020503000	2,084.00		2,084.00	
14 MICHELLE HERUELA	-	PS 23-05-3405	5010499099	1,000.00		1,000.00	
	-		3010433033	15,333.23		15,333.23	
TOTAL:						-	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordan	Due and			P 85,115.28 me full responsibility	21.60	85,093.68	\vdash
existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting doc	e listed claims, and the cuments as submitted Approved:	by the claimants.		
//O-Tanang Section	W	1 1 1 1 1 1 1 1		Chief, Administr	rative Division		
To MDS-GSB of the Agency: Land Bank of the	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)		,	
Flease debit MDS Sub-Account Number							
TOTAL AMOUNT: MYRA S. CALICDAN	EIGHTY FIVE TI	HOUSAND NINETY (amount in wo	THREE PESOS (ords)	& 68/100 ARCELI	SARROYO Strative Division	<u>P</u> 85,093.68	- -
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)	ouici, Admini	PRINTAC DIAIRIOD	N.	2
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	It" basis that is according to the						
duly supported with complete documents.	to the	date of receipt of su	oplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments mad	e to conce		7.77.78.99.99.			
NOTES:	een LDDAP-ADA and bank records	e to concerned credi s.	tors due to incons	istency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	101-05-306-	2023	

Date of Issue

101-05-306-2023

May 24, 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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 4 9 7 11 9 9 9 1 1 1 1 1	LBP			₽			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	1	971.53		971.53	
13 REYNALDO ACUDILI		PS-2023-05-4593	2020102010	-	3,758.94			
14 ARLENE CAGANON		PS-2023-05-4593	2020102010	\vdash	2,128.77		3,758.94	
15 ROSALINA DE GUZMAN		PS-2023-05-4593	2020102010	-	9,972.62		2,128.77	
16 RENATO PAMIL		PS-2023-05-4593	2020102010	-	4,706.43		9,972.62	
17 ERMA FABULAR RAMIREZ		PS-2023-05-4593	2020102010		2,759.09		4,706.43	
18 LESTER LUIS RAMIREZ		PS-2023-05-4593	2020102010				2,759.09	
19 RUDERICK LEYSA	•	PS-2023-05-4593	2020102010	-	2,061.01		2,061.01	
20 EDDA VERCELES		PS-2023-05-4593		-	2,395.68		2,395.68	
21 EUFRONIO GARCIA			2020103002	-	1,663.73		1,663.73	
11 20 NONIO GANCIA		PS-2023-05-4593	20201040	_	600.00		600.00	
TOTAL:		-		P	55,255.82		-	
I hereby warrant that the above List of	Due and		I harabu ass	1			55,255.82	
Demandable A/Ps was prepared in accordance existing budgeting accounting and audit	ance with		accuracy of the	e liste	ull responsibility fed claims, and the	or the veracity a authenticity of t	na :he	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND TWO HUNDRED FIFTY FIVE PESOS AND 82/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

55,255.82

MYRA

(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.

Date of Issue

101-05-307-2023

May 24, 2023



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

101-05-310A-2023

ANNEX A

May 25, 2023

ARROYO

CIRCLE BRANCH

101-05-312-2023

May 25, 2023

LIST OF DUE AND DE

CREDITOR

Department of Science and Technology

PREFERRED SERVICING

BANK/SAVINGS/CURRENT ACCT.

NO.

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: UND CODE:

TOTAL:

DEPARTMENT:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

HENRICH WELDING CENTER &

INDUSTRIAL SUPPLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Obligation

Request No.

MOOE 23-05-3255

Thereby warrant that the above List of Due and	11
Demandable A/Ps was prepared in accordance with	I hereby assume full responsibility for the veracity and
existing budgeting, accounting and auditing rules	accuracy of the listed claims, and the authenticity of the
and regulations.	supporting documents as submitted by the claimants.
Certified Correct:	
() A locally	Approved:
BERNARD LOUISE DATUIN	AD OTTE OF ADDOUG
	ARCELL S. ARROYO
Chief, Accounting Section	Chel, Administrative Division
T. MDC 900 CV	DVICE TO DEBIT ACCOUNT (ADA)
To MD3-G3B of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover paymen	nt of accounts navable (A/Dc)
	to accounts payable (A/FS).
TOTAL AMOUNT: TWO HUNDRED TAKENED OF	
TWO HUNDRED TWENTY SE	EVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100 P 227,142.85
$1\mathcal{N}_{\mathbf{i}}$	227,142.85
/ MMM	4
MYRA S. CALICDAN	Juny.
	ARCELI S. ARROYO
	(Erasures shall invalidate this document) Chief, Administrative Division
FOR MDS-GSB USE ONLY:	terasures shall invalidate this accument)
Instructions:	
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the d	Mark - F
duly supported with complete documents	are of receipt of supplier's/creditor's billing.



LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO DL. T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VARIE (LDDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAP)	In Dance		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 23-05-3414	5021202000	1,354,339.77		1,354,339.77	
TOTAL:		APT X PRINCE E. X	Cherry Kono			-	
I hereby warrant that the above List of	f Due and			p 1,354,339.77 sume full responsibility		P 1,354,339.77	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD DOUISE DATUIT Chief, Accounting Section	nting rules		accuracy of t	he listed claims, and the ocuments as submitted Approved: ARCELLS Chief, Administra	ne authenticity of d by the claimants	the	
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				HUNDRED THIRTY NING	8		
MYRA S. CALICDAN		PESOS & 77/	100	ARCELI S.	- Arroyo	P 1,354,339.77	: =
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	vary i tellinou	VITWING		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier	's/creditor's hilling	_			***************************************

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-05-312A-2023

May 25, 2023



LIST OF DUE AND D

ANDABLE ACCOUNTS PAYABLE - ADVICE TO L__IT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	FMANDARIE A					
CREDITOR		LIVIANDABLE A	ALLOTMENT				
	PREFERRED SERVICING	Obligation	Profit organi	Carry Carry II	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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.	<u> </u>	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:							
I hereby warrant that the above List of	Due and			P 20,599.04	P 1,287.44	μ 10 211 co	_
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of th	nume full responsibility ne listed claims, and the ocuments as submitted Approved:	for the veracity a	nd	L
BERNARD LOUISE DATUIN	I			m			

Chief, Accounting Section

ARCELLS, ARROYO inistrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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

19,311.60

Ch MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI \$. ARROYO

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-309-2023 May 25, 2023



LIST OF DUE AND DE. .NDABLE ACCOUNTS PAYABLE - ADVICE TO DED. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAD)			
CREDITOR			ALLOTMENT	THE (LUDAY)	I= D-		
	PREFERRED SERVICING	Ohlizza			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	WEINIAKKS
	NO.						
BUKIDNON II ELECTRIC							
1 COOPERATIVE, INC.	Carl	MOOE 23-05-2390	5020402000	13,511.06	83.84	12 427 22	
				,	03.04	13,427.22	
2 PANIETT COMMERCIAL CO. INC.							
2 BAN BEE COMMERCIAL CO., INC.		MOOE 23-03-2311	2010101000	3,280.00	175.72	3,104.28	
						3,104.28	
3 TOYOTA QUEZON AVENUE, INC.							
o TOTA QUEZON AVENUE, INC.		MOOE 23-05-3190	5021305014	30,504.98	1,657.51	28,847.47	
4 ROBINSONS LAND CORPORATION		MOOF 22 04 2744	500000000				
		MOOE 23-04-2741	5020201000	245,900.00	15,368.75	230,531.25	
	-						1
				Mark 1			-
	L					-	
TOTAL:				P 293,196.04	D 17 395 03		
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibilit		P 275,910.22	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	the listed claims, and t	y for the veracity a	ind 	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d but he alsia	the	
and regulations.				ocaments as submitte	d by the claimants	la:	
Corbified Comment							
Certified Correct:				Approved:			
CICIONATA				m/	2000		
BERNARD LOUISE DATUI				ARCELI SC	ARROYO		
Chief, Accounting Section				Chief, Administra	tive Division		
To MDS GSP of the Agency 1 1 1 1 1 1	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	- d Pr	And Children Caregori	2010	M-11			
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL ANSOLUE							
TOTAL AMOUNT:	TWO HUNDRED SEVENTY F	IVE THOUSAND N	INE HUNDRED	TEN PESOS & 22/100		ь	
10/11/00	/				 8	P 275,910.22	<u> </u>
10 / CM				h ~	<i>y</i>		
MYRA S. CALICDAN				ARCELL	SARROVO		
				Chief, Admi	S ARROYO		
FOR MDS CSP USE ONLY	(Era	sures shall invalidat	e this document)				_
FOR MDS-GSB USE ONLY: Instructions:						45.	
g Value CAH BEN - De COMMON MANAGEMENT SAN							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.			
supported with complete documents.							
 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet 	emarks column, non-payments made to	concerned creditors	due to inconsisten	осу			
NOTES:	ween LUDAY-ADA and bank records.			* 190 See 2 ()			

* Indicate the description/name and UACS code 101-05-310-2023 Date of Issue May 25, 2023



LDDAP-ADA NO.

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
, CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 AUGUSTO DOCT	100			Þ		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 6 EDDA VERCELES	┥ -	MOOE-2023-05-3446	5020101000	18,450.00		18,450.00	
7 DONKING MCLOUD QUIBA	-	MOOE-2023-05-3447	5029903000	2,140.00		2,140.00	
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-2023-05-3442	5020101000	2,700.00		2,700.00	
11 ALBERTO LUMA AD	-	MOOE-2023-05-3441	5021199000	1,000.00		1,000.00	
12 MARIO MICLAT	-	MOOE-2023-05-3440	5021199000	1,000.00		1,000.00	
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-2023-05-3445	5020101000	3,750.00		3,750.00	
		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	7	MOOE-2023-05-3434	5021199000	1,000.00			
22 ALEXANDER NAMOCO	_	MOOE-2023-05-3435	5020399000	189.12		1,000.00	
23 CHERYL BULANGIS	7 -	MOOE-2023-05-3436	5020399000			189.12	
24 CHERYL BULANGIS	-	MOOE-2023-05-3436	5020399000	1,113.05		1,113.05	
25 CHERYL BULANGIS	-	MOOE-2023-05-3438		2,114.00		2,114.00	
26 ALBERTO LUMA AD	┥ -		5020501000	405.00		405.00	
27 RUMARK LEOPOLDO BOMPAT	┥ -	MOOE-2023-05-3439	5020501000	405.00		405.00	
28 MARIANO GUINTO	-	MOOE-2023-05-3415	5020101000	12,140.00		12,140.00	
20 MANIANO GOINTO	-	MOOE-2023-05-3416	5020101000	3,000.00		3,000.00	
TOTAL	_					-	
TOTAL:				₽ 90,717.15	-	90,717.15	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	rdance with		I hereby assu accuracy of the	me full responsibility to listed claims, and the	for the veracity a	ind	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARROYO

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

Please 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 SEVEN HUNDRED SEVENTEEN PESOS AND 15/100

90,717.15

MYRA S. CALICDAN

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELIS. ARROYO

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-311-2023

May 25, 2023



ANNEX A NDABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA) Philippine Atmospheric, Geophysical and Astronomical Services Administration LBP-QUEZON CITY CIRCLE - 2070-9015-80

LIST OF DUE AND DE

Department of Science and Technology

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

DEPARTMENT:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEN	JANDARIE ACC	CHAILD DAY	ADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DEN	TANDADLE ACC		ABLE (LDDAP)			
	PREFERRED SERVICING	1	ALLOTMENT		In Pesos		
NAME		Obligation	CLASS	GROSS	WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
3	NO.						
LICUTUOUSE TRANSPORT							
LIGHTHOUSE TRANSNATIONAL		1					
TRADING, INC.		MOOE 23-03-0060	2010101000	76,670.00	4,107.32	72,562.68	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72,302.08	
				200			
TOTAL:						-	
I hereby warrant that the above List of	D			₽ 76,670.00	₽ 4,107.32	D 72 FG2 CO	
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibil	ity for the veracity	P 72,562.68	
existing budgeting, accounting and audit	ance with		accuracy of the	he listed claims, and	the authenticity	f +h =	
and regulations.	ling rules		supporting de	ocuments as submit	ed by the claimen	r the	
and regulations.			9 10 80	are are submitted	ica by the claiman	ts.	
Certified Correct:							
ocitanea correct.				Approved:			
Mynn			2402	tm/			
BERNARD LOUISE DATUI	<u>N</u>		Married Street, 1	ARCELI(S	ARROYO		
Chief, Adcounting Section	<u>1</u>			Chief, Administra	ative Division	_	
V	II. ADVICE	TO DEBIT ACC	OLINIT (ADA)				
To MDS-GSB of the Agency: Land Bank of t	he Philippines	- TO DEDIT ACC	OUNT (ADA)				
riease debit MDS Sub-Account Number							
Please Credit the accounts of the above list	ed creditors to cover navment of .	accounts was a life	/ a / b \				
	and the seven payment of a	accounts payable	(A/Ps).				
TOTAL AMOUNT:							
TALAMOUNT.	SEVENTY TWO THOUSAN	ND FIVE HUNDRED	SIXTY TWO PE	SOS & 68/100			
/a Au	And of the Control of					P 72,562.68	=
//XMCM/					,		
MYRA'S. CALICDAN				m	\		
				ARCELI (S	. ARROYO		
FOR MADE GER HOT ON	(Erasure	es shall invalidate thi	s document)	Chief, Adminis	trative Division		_
FOR MDS-GSB USE ONLY:		- Tondate tim	s document)				
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents	out" basis, that is according to the date of r	receipt of supplier's	reditor's billi				
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) beh	marks'column, non-payments made to con	ncerned creditors due	•= !=====				
	ween LDDAP-ADA and bank records	e creators que	to inconsistency				
NOTES:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-58-2023

May 25, 2023



LIST OF DUE AND DEI. ... NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. . ACCOUNTS (LDDAP-ADA)

AGENCY: OPERATING UNIT:

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDARI F A	CCOLINTS DA	AVADIE (IDDAD)		1/4	
CREDITOR		T T T T T T T T T T T T T T T T T T T		ATABLE (LDDAP)		N Novincestrone	
900 EC. T. 400 G	PREFERRED SERVICING	d.,,	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
CEBU AIR, INC.		MOOE 23-05-3458	1990399000	500,000.00		500,000.00	
					1111		_
TOTAL:		-					
I hereby warrant that the above List of	Due and	1		P 500,000.00		P 500,000.00	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ting rules		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	tha	
BERNARD COUISE DATUIN Chief, Accounting Section				Approved: ARCELI S. A Chief, Administrati	RROYO ve Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippings	ICE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	FIVE HU	JNDRED THOUSAN	ID PESOS ONLY				
MYRA S. CALICDAN			- I GO ONE!	ARCELI	Zarroyo	<u>P</u> 500,000.00	=
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	outer, rummi	strative Division		-
nstructions:		200-20-00-00-0					
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" hasis that is according						
duly supported with complete documents.		f receipt of supplier's	creditor's billing				
MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-novments made	245 (AMARIO FRANCES)					
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records	oncerned creditors du	ue to inconsistenc	у			
	Dank records.						
The LDDAP-ADA is an accountable form				W.200			

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-314-2023

Date of Issue

May 26, 2023



LIST OF DUE AND DEI. .NDABLE ACCOUNTS PAYABLE - ADVICE TO DEE... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AVABLE (LDDAD)			
CREDITOR]	ALLOTMENT	TABLE (LUDAP)	In Doses		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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:		The second secon	7986 Fac. 10 (10)	D 477			
I hereby warrant that the above List of	f Due and			P. 179,200.00	P 11,200.00	P 168,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	L -	
BERNARD LOUISE DATUIT	N			Approved:	2		
Chief, Accounting Section			Ø	Chief Administration	RROYO ve Division		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	ICE TO DEBIT A	CCOUNT (AD	A)	TV DITION		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	ele (A/Ps).				
TOTAL AMOUNT:		D SIXTY EIGHT TH		ONLY		P.	
MYRA S/GALICDAN				gm /		<u>\$ 168,000.00</u>	= 1
FOR MDS-GSB USE ONLY:	(Eros	sures shall invalidate		— ARCELI(S Chief, Administr	ARROYO ative Division		
1 Agency shall arrange the creditor on a "first-in first of	Put" basis, that '		11.00				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MASS COLUMN TO MA	Jusis, that is according to the date of	of receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety	marks'column, non-payments made to c	oncerned creditors d	IP to inconsist	ar and a second			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.	3. 20.10.3 00	ac to inconsistency	у			

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

LDDAP-ADA NO. Date of Issue

ANDBANK

Q.C. CIRCLE BRANCH 101-05-313-2023 May 26, 2023

ANNEX A

LIST OF DUE AND DEL

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEL.. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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 DE	EMANDARIE A	CCOLINITE DA	VARIE (IRRAR)			
CREDITOR		ANAINDADLE A		ATABLE (LUDAP)			
	PREFERRED SERVICING	OLU:	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 23-05-4634	2999999001	3,100.00		3,100.00	
	V a V	and the second region with residue		- control			
TOTAL:				P 3 100 00		3-	
I hereby warrant that the above List of	Due and		l barabu	3,100.00	<u> </u>	P 3,1,00.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of	the	
Chief, Accounting Section	1			ARCELL S.	ARROYO		
() ()	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Chief, Administra	IUVE DIVISION		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ne Philippines			, , , , , , , , , , , , , , , , , , ,			
TOTAL AMOUNT:	THREE THO	USAND ONE HUN	IDRED PESOS O	NLY		<u>p</u> 3,100.00	=
MYRA S, CALICDAN FOR MDS-6SB USE ONLY:	(Eras	ures shall invalidate	this document)	ARCELI S	. ARROYO		-
Instructions:							
Agency shall arrange the creditor on a "first-in, first of	Out" basis that is !						
duly supported with complete de	ousis, triat is according to the date o	f receipt of supplier's	s/creditor's billing	1			

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

101-05-315A-2023

May 29, 2023

LIST OF DUE AND D INDABLE ACCOUNTS PAYABLE - ADVICE TO DL .. (ACCOUNTS (LDDAP-ADA) ANNEX A

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABIF (LDDAP)			
CREDITOR			ALLOTMENT	(LODAF)	In Pesos	•	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARK
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:			,,			_	
I hereby warrant that the above List of	Due and	Ļ	15	P 24,130.00		P 24,130.00	_
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chieft Accounting Section	ting rules		supporting do	sume full responsibility he listed claims, and the ocuments as submitted Approved: ARCELL SAR Chief, Administrative	e authenticity of double the claimants the claimants the claimants the claimants the claim and the c	AL .	
To MDS-GSB of the Agency: Land Bank of t	he Philippines	ICE TO DEBIT A	CCOUNT (AD	A)		,	
Please Credit the accounts of the above liste		f accounts payab	ole (A/Ps).		1		
TOTAL AMOUNT:	TWENTY FOUR THO	DUSAND ONE HUN	IDRED THIRTY P	PESOS ONLY	4	P 24,130.00	:
MYRA S. CALICDAN	/Fran	tures shall invelid		ARCHLI S	ARROYO Division		
FOR MDS-GSB USE ONLY. Instructions:	(Erus	ures shall invalidate	tnis document)				
				and the second second			

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

in information (creditor account name, number) 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

MAY 3 0 2023

LIST OF DUE AND DEN

IDABLE ACCOUNTS PAYABLE - ADVICE TO L... SIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO			ALLOTMENT		(100711)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RENATO DE LEON	IRP			P			D	ļ
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:					7		5,496.42	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	t of Due and			P	40,570.27 ll responsibility f	5,238.53	35,331.74	

existing budgeting, accounting and auditing rules and regulations.

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

C - + . C. I	_
Certified	Orrect.

Chief Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS

Please 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)

35,331.74

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTÈS:

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

MAY 80 2023

LIST OF DUE AND C. NDABLE ACCOUNTS PAYABLE - ADVICE TO DE.... 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 PREFERRED SERVICING Obligation NAME CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT REMARKS TAX NET AMOUNT PAGASA EMPLOYEES CONSUMERS COOP., INC. PS 23-05-4664 2999999001 238,195.75 238,195.75 **GROUP 5 COMPUTER** PRODUCTS & SUPPLIES, INC. MOOE 23-04-2488 2010101000 44,400.00 2,378.57 42,021.43 BAN BEE COMMERCIAL CO., INC. MOOE 23-04-2454 2010101000 20,994.00 1,124.68 19,869.32 BAN BEE COMMERCIAL CO., INC. MOOE 23-04-2671 2010101000 4,580.00 245.35 4.334.65 GINA LIM FLORES-NITROX **ENTERPRISES** MOOE 23-05-3035 2010101000 386,900.00 20,726.78 366,173.22 TOTAL: I hereby warrant that the above List of Due and 695,069.75 P 24,475.38 P 670,594.37 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

Please debit MDS Sub-Account Number:

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

SIX HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 37/100 MYRAS. CALICDAN

670,594.37

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

 st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-316A-2023

Date of Issue

May 30, 2023

MAY 31 ZUZ3

LIST OF DUE AND DE NDABLE ACCOUNTS PAYABLE - ADVICE TO DE. . . 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: 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 PREFERRED SERVICING Obligation NAME CLASS **GROSS** WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. CIVIL SERVICE COMMISSION -MOOE 23-05-3465 5020201000 7,500.00 7,500.00 TOTAL: I hereby warrant that the above List of Due and 7,500.00 P 7,500.00 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 7,500.00

(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.

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

NOTES:

MYRA S CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-316-2023

May 30, 2023

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMA	NDABLE ACCO	OUNTS PAVA	RIE (IDDAD)			
CREDITOR			ALLOTMENT	LE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	98.0 G 1903		7	IAA	INET AMOUNT	
1 LARRY REYES	+ .			Þ		P -	
2 MARIA KRISTA RONA CORONEL BORBON	- -	PS-2023-05-3455	5010211004	1,899.24	189.92	1,709.32	
3 DARWIN NABUS	 	PS-2023-05-3455	5010211004	5,492.85	549.29	4,943.56	
4 MELANIE AQUINO		PS-2023-05-3455	5010211004	4,857.90	485.79	4,372.11	
5 OSKAR CRUZ		PS-2023-05-3455	5010211004	2,781.12	278.11	2,503.01	
		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 9 ARIEL ZAMUDIO		PS-2023-05-3455	5010211004	23,452.50	2,345.25	21,107.25	
		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	<u> </u>	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	2/2 1 11 2 1	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	1,175.20	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			
22 RUDERICK LEYSA	1	PS-2023-05-3471	5010213002	2,822.74	423.41	1,735.49	
23 GENALYN MERCADO		PS-2023-05-3471	5010213002	2,454.56	368.18	2,399.33	
24 LIEZL OLAMIT		PS-2023-05-3471	5010213002	3,927.30	589.10	2,086.38	hacer at our
25 MARCONI PAISO	<u></u>	PS-2023-05-3471	5010213002	2,496.72	374.51	3,338.20	
26 MILAND ARLAN	1	PS-2023-05-3472	5010213001	3,141.00	374.31	2,122.21	
27 ALAN RAY RIBO		PS-2023-05-3472	5010213001	4,577.32	686.60	3,141.00	
28 CATHERINE ASUNTO		PS-2023-05-3453	5010213002	4,494.10		3,890.72	
29 JOSE FRIVALDO		PS-2023-05-3453	5010213002	4,993.44	674.12	3,819.98	
30 JUNE FRIVALDO		PS-2023-05-3453	5010213002	4,826.99	749.02	4,244.42	
31 RAUL MONTILLA		PS-2023-05-3453	5010213002	2,663.17	724.05	4,102.94	
				2,003.17	399.48	2,263.69	
TOTAL:				P 176,406.96	20.000.40	-	
I hereby warrant that the above List of Due a	and		I hereby assu	me full responsibility	20,680.40	155,726.56	
Demandable A/Ps was prepared in accordance v	vith		accuracy of the	e listed claims, and the	or the veracity and	a o	
existing budgeting, accounting and auditing ru	ıles		supporting doc	cuments as submitted	by the claimants	e	
and regulations.			30		-, one cialifiants.		
Certified Corrèct:					20		
·Oall m				Approved:	fun!		
BERNARD LOUISE DATUIN				ARCE	ABROYO		

Chief, Accounting Section

Chief, Authoristrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA

ONE HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS AND

56/100

(amount in words)

155,726.56

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 sycreditors billing. duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

a.c. of ole Dranci Date of Issue

101-05-317-2023

May 30, 2023

LIST OF DUE AND DEIVIANDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015	5-55			
	I. LIST OF DUE AND DEMA	NDARIE ACCO	I INTS DAVA	DIE /	DDAD)			
CREDITOR		T ACCC	ALLOTMENT	I I	LUDAP			
	PREFERRED SERVICING	Obligation	CLASS	<u> </u>	22.24	In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		GROSS	WITHHOLDING	NICT ANADUMT	REMARK
	NO.		(per oacs)		AMOUNT	TAX	NET AMOUNT	
1 LADDY DEVEC				Þ			Д	-
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	2,013.03	2,577.27	
3 MELANIE AQUINO		PS-2023-05-3454	5010205002		2,479.55	2,469.55		
4 OSKAR CRUZ		PS-2023-05-3454	5010205002	1 –	1,759.09	2,403.33	10.00	
5 SONIA SERRANO		PS-2023-05-3454	5010205002	1 -	3,304.55		1,759.09	
				1 -	3,304.33		3,304.55	
TOTAL:				<u>_</u> _	12,179.55	A E10 CA	7.000.01	
I hereby warrant that the above List of Due a	nd		I horoby assu	1.		4,518.64	7,660.91	
Demandable A/Ps was prepared in accordance w	rith		accuracy of the	ime tu	ill responsibility f	for the veracity an	d	
existing budgeting, accounting and auditing ru	les		supporting do	e lister	d claims, and the	authenticity of th	ne	
and regulations.			supporting doc	umer	its as submitted	by the claimants.		
0.000 1-								
Certified Correct:				Annı	roved:	/		-0
- Wall				Appi	oved.	/		
BERNARD LOUISE DATUIN					ARCELIC	S. ARROYO		
Chief, Accounting Section	n				Chief, Admini	strative Division	-	
00	II. ADVICE TO	DEBIT ACCO	UNT (ADA)					
To MDS-GSB of the Agency: Land Bank of the Phi	lippines	***************************************	(1.2.4)					
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed cred	litors to cover payment of acc	counts payable (A/Ps).					
1 1		•	a. • 11 = • • 1					
TOTAL AMOUNT:	SEVEN THOUSAN	ID CIV III INIDDED	CD/TD/ DEGE					
	SEVER THOUSAN	(amount in wo		ID 91/	/100	1 1	P 7,660.91	
MYRA'S, CALICDAN		(amount in wo	oras)		170			•
	200000000000000000000000000000000000000			-		CELL S ARROY		
FOR MDS-GSB USE ONLY:	(Erasures sh	all invalidate this do	cument)		Cine	f, Administrative Divisi	0D	
Instructions: .								
1 Agency shall arrange the creditor on a "first-in, first out" basis	that is according to the day	• NAME OF THE PARTY OF THE PART						
duly supported with complete documents.	, that is according to the date of rece	ipt of supplier's/cred	litor's billing.					
2 MDS-GSB branch concerned shall indicate under "Remarks'col	UMN non-nauments made to	220 20 20 10	<u> </u>					
in information (creditor account name, number) between LDD	AP-ADA and bank records	nea creditors due to	inconsistency					
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

MAY 31 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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAD)			
CREDITOR			ALLOTMENT	TOLE (LODAF)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 DIOSDADO LAGMAY	_			Þ		P -	
2 FRANCIS REONAL	_	MOOE-2023-05-3504	5021305099	9,000.00		9,000.00	
3 MICHAEL CAYETANO	_	MOOE-2023-05-3449	5020399000	1,400.00		1,400.00	
4 DOMEFREY DEE VILLABLANCA		MOOE-2023-05-3469	5021199000	9,300.00	279.00	9,021.00	
5 ROMEO GANAL	_	MOOE-2023-05-3503	5021305014	18,350.00		18,350.00	
6 ARMANDO AVENILLA	_	MOOE-2023-05-3450	5020101000	12,900.00		12,900.00	
7 DIOSDADO LAGMAY	<u></u>	MOOE-2023-05-3452	5021306001	3,740.00		3,740.00	
8 LYNNE GONZALES	_	MOOE-2023-05-3505	5020399000	7,552.00		7,552.00	
9 ROSALIE ALBACITE		MOOE-2023-05-3464	1990104001	6,026.42		6,026.42	
10 EDWARD PANGILINAN	_	MOOE-2023-05-3464	1990104001	6,026.42		6,026.42	
10 EDWARD PANGILINAN	_	MOOE-2023-05-3462	5020399000	3,120.00		3,120.00	
TOTAL:	_					3,120.00	
I hereby warrant that the above List of				P 77,414.84	279.00	77,135.84	
Certified Correct: BERNARD LOUISE DATUIN				Approved:	eLi s Arroyo		
Chief, Accounting Section				Ciner, 2	Administrative Division	(3.5.5)	
To MDS CSD - SH - S	II. ADVICI	E TO DEBIT ACC	COUNT (ADA	()			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ent of accounts p	ayable (A/Ps)				
TOTAL AMOUNT: MYRA S. CALICDAN	SEVENTY SEVEN THOUSAI	ND ONE HUNDRED (amount in wor	THIRTY FIVE P	PESOS AND 84/100	fr- 1/2	P 77,135.84	
	(Erasure	es shall invalidate thi	s document)	A	RCELI S. ARROY ief, Administrative Divis	O ion	
OR MDS-GSB USE ONLY			- coomency				
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, pumber) have	irks'column, non-navments made	to conserved and its					
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records.		13 meons.				

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



LDDAP-ADA NO.

Date of Issue

184-05-59-2023

May 30, 2023

existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 42,291.44 CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

DEPARTMENT:

FUND CODE:

TOTAL:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

JOSEPH BASCONCILLO

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

CREDITOR

AGENCY:

000/201

EMDS

Electronic Modified Disbursement System

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

ADS-GSR	BRANCH/N	MDS SLIB	ACCOUNT N	0

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBP	-QUEZON CITY	IRCLE - 2070-	9015-	55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYA	BLE (LDDAP)			
, CREDITOR			ALLOTMENT		orr (room)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MAY 1-31, 2023	eminerous alembas lesses PS 23-05-2979	1010202000	and the first	3,770,669.71		3,770,669.71	
							2-3	
TOTAL:				Þ	3,770,669.71		₽ 3,770,669.71	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiended regulations.	dance with	n millermanne de Robertskyther (1912) greden	accuracy of t	the lis	ted claims, and	ty for the veracity the authenticity of ed by the claiman	f the	
Certified Correct: BERNARD LOUISE DATL Chief, Accounting Secti		· rein a m-maina ann	© no contrant of the	App	ARCELI	S. ARROYO		
Cine in accounting Section	The state of the s	VICE TO DEBIT	ACCOUNT /	ADA!		HISHARIAC DIAISION	,	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines	Faccounts payab		AUA	<u> </u>		9	
TOTAL AMOUNT:	THREE MILLION SEVEN HUNDRED	SEVENTY THOUS 71/100	AND SIX HUND	RED S	IXTY NINE PESOS	&	₽ 3,770,669.71	
1XW C	W				6	- ~.1	, , , , , , , , , , , , , , , , , , , 	=:
MYRA S. CALICDAN	<u> </u>			_	ARCE	J S. ARROYO		_
FOR MDS-GSB USE ONLY:		Erasures shall invali	date this docume	nt)	Cmer, Au	ninistrative Division		
Instructions:								
1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:	"Remarks'column, non-payments made to co				Phys Gene 1, 1 Towell 1 T a November 1			
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code				DDAP-ADA NO. ate of Issue	101-05-248/ May 2, 2023		_
	and Hy.)	the second contract of the second	Marin Pales	W 7. Lp.	M .			

- A	8.5	8.0	FX	

LIST OF DOLL

- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

* Indicate the description/name and UACS code

OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and Astr	onomical Service	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUN	101 T NO						
	LL	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
CRED	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS PA	YABLE (LDDAP)			
		4	ALLOTMENT	(===)	In Pesos		,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		-
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
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: I hereby warrant that the above Li	st of Due and		p	J-27-11-3-1-3-11-3-1	р -	p 39,135,239.03	
Demandable A/Ps was prepared in acc	ordance with		I nereby assur	me full responsibility	for the veracity an		
existing budgeting, accounting and a and regulations.	auditing rules		accounted of file	insted claims, and the	2 suthantinia - f	ie	
			Supporting doc	uments as submitted	by the claimants.		
Certified Correct:							
10 whit			A	pproved:			
BERNARO LOUISE DAT	TUIN			1m -5			
Chief, Accounting Sec	tion			ARCELI S.	ARROYO		
MDS CSD afth	II. ADVIC	E TO DEBIT AC	COLUMN	Chief, Administra	tive Division	4	
MDS-GSB of the Agency: Land Bank (ease debit MDS Sub-Account Number:	of the Philippines	- TO DEDIT AC	COUNT (ADA)				
ease Credit the accounts of the above	listed creditors to cover payment of a	ccounts payable	e (A/Ps).				
DTAL AMOUNT:	THIRTY NINE MILLION ONE HUNDRE	D THIRTY EINE T	JOHEANS	100			
1 1		PESOS AND 03/1	TOO SAND I WO !	HUNDRED THIRTY NINE			
1XIII aca	1/				Þ	39,135,239.03	
MYRA S. CALICDAN	V			· 1	4		
MIRAS. CALICDAN				A D CITY X C			
	-		-	ARCELI S.	ARROYO		1
OR MDS-GSB USE ONLY:	Į Erasure	s shall invalidate thi	s document)	Chief, Administra	INTAC DIAISION		
gency shall arrange the creditor on a "first-in, firs uly supported with complete documents.	st out" basis, that is according to the date of re	ceipt of supplier's/ce	reditor's hill:				
IDS-GSB branch concerned shall indicate and all		· Print J/U	сыны зынтд.				
IDS-GSB branch concerned shall indicate under "F information (creditor account name, number) be DTES:	remarks column, non-payments made to conce	erned creditors due t	o inconsistency				
71E5:	LOURP-ADA and bank records.						
e LDDAP-ADA is an accountable form							
ndicate the description/name and UACS	Scode		LDF	DAP-ADA NO			

LDDAP-ADA NO.

Date of Issue

101-05-277-2023 May 11, 2023

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

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

RATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAYA	DIE (100 10)			
CREDITOR			ALLOTMENT	PATA	BLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation						
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
	LBP			Þ			₽ -	
							 	-
PHILIPPINE HEALTH INSURANCE	Inn wee	that with a september of a sec-	www.some.com	W 1 - 1 - 1 - 1 - 1	and the second			
CORP.	LBP - WEST AVE. Q.C. 0232-1128-08	PS 23-05-3291	2020104000		1,045,551.68		1,045,551.6	i8
						•	_	+
TOTAL:								
I hereby warrant that the above List of	f Due and			Þ	1,045,551.68	-	1,045,551.6	8
Demandable A/Ps was prepared in accord		I hereby assu	ıme ful	I responsibility fo	the veracity and	11.	— —	
existing budgeting, accounting and audit		accuracy of the	e listed	claims, and the a	uthenticity of the			
and regulations.			supporting doc	cumen	ts as submitted b	the claimants.	•	
Certified Correct:							•	
Certified Correct:				Annr	oved:			
BEDNIAD LOUIS		· ·	A. S. L. W.	Ubbi	oveu.	1		
BERNARD LOUISE DATUII Chief/ Accounting Section	N				ADCELLO	ADDONO		
erner, Accounting Section					Chief Adminis	trative Division		
To MDS-GSB of the Agency Land B. L.	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)	Oldvi, Hallinio	21110100	· · · · · · · · · · · · · · · · · · ·	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines				, , ,			
Please Credit the accounts of the above list								
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pa	yable (A/Ps).					
TOTAL AMOUNT:	ONE MILLION FORTY FIVE		Transmit Laure	ONE D	ESOS 8 co/soc			
MYRA S. CALICDAN		1/1/20	te.	ONEF	E303 & 68/100	m.1	P 1,045,551.6	8
/ Indicate of the second			The state of the s		ARCELI	S WERDYD		
	(Fr	asures shall invalida	· Wall	SCHOOL SECTION	Chief, Admi	aistrative Division		
FOR MDS-GSB USE ONLY:	(C)	asares snan mvanac	ite this document)	13/				
Instructions		TO A DESCRIPTION AND SOMETHING	The state of the s	Total of the same	-			
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents	ut" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's hilli		Valido 1			
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to	o concerned creditor	rs due to inconsista	neu				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.		- 400 10 11/00/13/316	illy				
The LDDAP-ADA is an accountable form								
* Indicate the description/name and UACS	entree •			LDD4	P-ADA NO.	101 05 255		
manage the description/name and UACS	code				of Issue	101-05-288-20	J23	
				Dute	O. 1330E	May 16, 2023		



	AND DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE .				
LIST OF DUE							
ARTMENT:	Department of Science and Techn Philippine Atmospheric, Geophys	nology sical and Astrono	omical Services	Administration			
ENCY:	CENTRAL OFFICE						
ERATING UNIT:		QUEZON CITY C	IRCLE - 2070-90	15-55			
ND CODE: OS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP-	QUEZON CITTO	COLINITS DAY	ABLE (LDDAP)			
S-GSB BRANCH/WD3 303 111	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT		In Pesos		REMA
CREDIT	OR	1	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REIAN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX		
PAGASA PAYROLL	HAZARD PAY FOR APRIL 2023	PS 23-05-3377	10102020	4,095,623.30		4,095,623.30	
						-	
				P 4,095,623.30	P -	P 4,095,623.3	0
					ty and		
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and			accuracy of supporting of	ssume full responsibilit the listed claims, and t documents as submitte	the authenticity ed by the claim	of the ants.	
and regulations.				Approved:	ARROYO	_	
Certified Correct: BETWEET LOUISE	DATUIN				strative Division		
Chist Accounting	Section	DVICE TO DEBI	T ACCOUNT (ADA)			
		DVICE TO DE					
To MDS-GSB of the Agency: Land B	iank of the Philippines hber: hove listed creditors to cover payme	ent of accounts p	ayable (A/Ps).				
Please Credit the accounts of the al	oove listed creditors to do to			TUBER DESOS AND 30)/100	<u>P</u> 4,095,62	3.30
	FOUR MILLION NINETY FIVE	ETHOUSAND SIX I	HUNDRED TWEN	TY THREE PESOS : 11	<u> </u>		
TOTAL AMOUNT:	A POUR WILLIAM			ABCE	S ANROYO		
MW	V V			Chief, Ad	ministrative Division		
MYRA S. CAI	LICDAN	(Erasures shall inv	alidate this docum	ent)			
						\$2.50	
FOR MDS-GSB USE ONLY.		10 TOWN 100 P	- lior's /creditor's	billing.			
Instructions:	first-in, first out" basis, that is according to th	se date of receipt of s	supplier sycreticor s				
duly supported with complete documes	" "	rade to concerned cit	editors due to incor	nsistency			
2 MDS-GSB branch concerned state that	number) between LDDAP-ADA and bank reco	Hus.		LDDAP-ADA NO	o. 101-	05-300-2023	_
				Date of Issue	May	18, 2023	
The LDDAP-ADA is an accountable Indicate the description/name	ele form and UACS code			Date of the			

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	·		_	
CREDITOR			ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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:			,	,	Ì	2 10		
I hereby warrant that the above List of		The state of the s	To make the distance of the contract of the co	P 1,997,645.38		P 1,997,645.38		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ring rules	TOWN SEMBLES AND ACT	accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted Approved: ARCELI S.	ne authenticity of t	he		
Chief, Accounting Section				Chief, Administr	ative Division	_		
0 0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) .			_	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines							
	ONE MILLION NINE HUNDRED NIN		30-0 204 Olas J. Malain * 20					
MYRA S. CANCDAN	<u></u>	38/100		ARCEU S	ARROYO trative Division	P 1,997,645.38	_	
FOR MDS-GSB USE ONLY:			- ii - i	S			_	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	narks'column, non-payments made to co							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-305-20 May 24, 2023	23	_	