

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIA CRISTINA USON		MOOE 24-04-3184	5029903000	8,659.00		8,659.00	
						-	
TOTAL:				P 8,659.00	P -	P 8,659.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND SIX HUNDRED FIFTY NINE PESOS ONLY

P 8,659.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-34A-2024

Date of Issue May 2, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GABRIEL MIRO		MOOE 24-04-0185	5029903000	10,127.63		10,127.63	
2 GABRIEL MIRO		MOOE 24-04-0187	5020101000	900.00		900.00	
TOTAL:				P 11,027.63	P -	P 11,027.63	

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.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

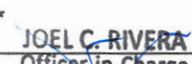

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND TWENTY SEVEN PESOS & 63/100 P 11,027.63


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-34-2024
Date of Issue May 2, 2024

2.05/02/24

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RD			₱		₱ -	
1 DOROTHEA BASINA		PS 24-04-2962	5010213002	1,887.91	283.19	1,604.72	
2 JULIUS CAESAR MANALO		PS 24-04-2962	5010213002	1,423.60	213.54	1,210.06	
3 JONALYN BAUTISTA		PS 24-04-2962	5010213002	1,708.32	256.25	1,452.07	
4 EDWIN BERMILLO		PS 24-04-2962	5010213002	3,068.20	460.23	2,607.97	
5 ANGELO ALSONADO		PS 24-04-2962	5010213002	2,024.74		2,024.74	
6 JEMMY PEDROLA		PS 24-04-2911	5010213002	3,994.75	599.21	3,395.54	
7 TESS CINCO		PS 24-04-2911	5010213002	3,363.36	504.50	2,858.86	
8 JOSE ANGELO MUNOZ		PS 24-04-2911	5010213002	3,190.93	478.64	2,712.29	
9 FERDINAND VALDEAVILLA		PS 24-04-2912	5010213002	4,161.20	624.18	3,537.02	
10 EDMUNDO MUNING		PS 24-04-2912	5010213002	5,326.34	798.95	4,527.39	
11 KATHERINE JOY BEJASA		PS 24-04-2912	5010213002	2,796.06		2,796.06	
12 MARY JOYCE AVESTRUZ		PS 24-04-2939	5010213001	3,537.02	530.55	3,006.47	
13 MARICAR REBAYNO		PS 24-04-2939	5010213001	7,074.04	1,061.11	6,012.93	
14 JOHN CARL SADUCAS		PS 24-04-2939	5010213001	7,074.04	1,061.11	6,012.93	
15 JHOMER ECLARINO		PS 24-04-2940	5010213001	28,116.35	5,623.27	22,493.08	
16 JOSEPH GERALD MERLAS		PS 24-04-2940	5010213001	14,772.26	2,215.84	12,556.42	
17 MARK GEOFFRAY GALES		PS 24-04-2940	5010213001	34,121.84	5,118.28	29,003.56	
18 ALLAIN JOY LUSOC		PS 24-04-2950	3010101000	3,994.75	599.21	3,395.54	
19 LHEZELGANE SAMSONA		PS 24-04-2950	3010101000	3,559.00	533.85	3,025.15	
20 NESTOR IGNA JR.		PS 24-04-2950	3010101000	2,420.12	363.02	2,057.10	
21 MARK TIMOTHY MACOLOR		PS 24-04-2950	3010101000	3,274.28	491.14	2,783.14	
22 GERAMEL COLA		PS 24-04-2950	3010101000	2,024.74		2,024.74	
23 JOAN MAGHACOT		PS 24-04-2956	5010213002	2,829.62	424.44	2,405.18	
24 ANECIA VILLALINO		PS 24-04-2956	5010213002	4,270.80	640.62	3,630.18	
25 RECHEL SUMBISE		PS 24-04-2956	5010213002	2,277.76	341.66	1,936.10	
26 EDGAR DELA CRUZ		PS 24-04-2943	5010213002	6,943.52	1,388.70	5,554.82	
						-	
TOTAL:				₱ 159,235.55	24,611.49	134,624.06	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 06/100 ₱ 134,624.06
(amount in words)

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

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

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

NOTES:
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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-274-2024
Date of Issue May 2, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 RICARDO GALUPE		PS 24-04-2961	5010213002	4,161.20	624.18	3,537.02	
2 CHRISTINE JOY ADAY		PS 24-04-2961	5010213002	3,994.75	599.21	3,395.54	
3 ALEXANDER ESPONILLA		PS 24-04-2961	5010213002	3,417.41		3,417.41	
4 JAN MICHAEL DIONGON		PS 24-04-2960	5010213002	5,694.40	854.16	4,840.24	
5 ROSALIE ARCENIO		PS 24-04-2960	5010213002	2,024.74		2,024.74	
6 FERDINAND RUBIN JR.		PS 24-04-2959	5010213002	6,158.58	923.79	5,234.79	
7 CHARLIE DEPRA		PS 24-04-2959	5010213002	4,049.47		4,049.47	
8 ARIEL ABALOS		PS 24-04-2958	5010213002	2,663.17	399.48	2,263.69	
9 DONALD VEGA		PS 24-04-2958	5010213002	2,700.02	405.00	2,295.02	
10 ROWELL ORION		PS 24-04-2958	5010213002	2,313.98		2,313.98	
11 ROLLY CUENCA		PS 24-04-2951	3010101000	3,663.81		3,663.81	
12 FERDINAND RUBIN JR.		PS 24-04-2951	3010101000	6,990.82	1,048.62	5,942.20	
13 HENRI HERMENEGILDO		PS 24-04-2952	5010213002	6,063.35	1,212.67	4,850.68	
14 MARY MAY VICTORIA CALIMOSO		PS 24-04-2952	5010213002	4,494.10	674.12	3,819.98	
15 ANTHONY SANCHEZ		PS 24-04-2954	5010213002	3,068.20	460.23	2,607.97	
16 JUVY EVARDONE		PS 24-04-2954	5010213002	2,784.01		2,784.01	
17 AMELIA RIVERA		PS 24-04-2955	5010213002	6,990.82	1,048.62	5,942.20	
18 BERNALIZA DOMINGO		PS 24-04-2955	5010213002	3,495.41	524.31	2,971.10	
19 VEBIRLY LASAC		PS 24-04-2955	5010213002	1,928.32		1,928.32	
20 EARNEST PAUL MAALA		PS 24-04-2957	5010213002	5,694.40	854.16	4,840.24	
21 JERELYN OLMO		PS 24-04-2957	5010213002	2,024.74		2,024.74	
22 PAULA MAE TORCOLAS		PS 24-04-2957	5010213002	2,506.82		2,506.82	
23 ARTURO SAMOLDE		PS 24-04-2941	5010213001	7,151.22		7,151.22	
24 MAVERICK EARL CARAG		MOOE 24-04-2910	5020101000	9,750.00		9,750.00	
25 BRADLEY ROD NATIVIDAD		MOOE 24-04-2910	5020101000	9,750.00		9,750.00	
26 REGGIE TAGUBA		MOOE 24-04-2910	5020101000	9,750.00		9,750.00	
TOTAL:				P 123,283.74	9,628.55	113,655.19	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 19/100 (amount in words) P 113,655. 19

MARIA J. CALUCDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:
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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-274A-2024
Date of Issue May 2, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 SESINANDO SORIANO JR.		MOOE 24-04-2916	5020502002	1,800.00		1,800.00	
2 LEOMAR BLANCA		MOOE 24-04-2944	5020401000	961.72		961.72	
3 ROAN ALBERT BAUTISTA		MOOE 24-04-2908	5020101000	6,181.00		6,181.00	
4 FERNANDO RAMIREZ		MOOE 24-04-2908	5020101000	5,250.00		5,250.00	
5 JOHN RAY TERO		MOOE 24-04-2904	5029904000	4,177.44		4,177.44	
6 MARK LOUIE VERGARA		MOOE 24-04-2920	5020401000	243.00		243.00	
7 MARK LOUIE VERGARA		MOOE 24-04-2920	5020401000	243.00		243.00	
8 MARK LOUIE VERGARA		MOOE 24-04-2920	5020503000	2,548.69		2,548.69	
9 GREGORIO DE VERA II		MOOE 24-04-2915	5020401000	255.53		255.53	
10 GREGORIO DE VERA II		MOOE 24-04-2915	5020502001	3,800.00		3,800.00	
11 ROAN ALBERT BAUTISTA		MOOE 24-04-2907	5020101000	3,750.00		3,750.00	
12 GERALD HERNANDEZ		MOOE 24-04-2970	5020501000	300.00		300.00	
13 JOSELITO MEREDOR		MOOE 24-04-2969	5020301000	1,452.95		1,452.95	
14 SHARON JULIET ARRUEJO		MOOE 24-04-2965	5020399000	2,000.00		2,000.00	
15 ROGER MANUEL		MOOE 24-04-2966	5021199000	950.00		950.00	
16 LESLIE MADRAZO		PS 24-04-2942	5010213002	1,912.90		1,912.90	
17 LESLIE MADRAZO		PS 24-04-2942	5010213002	1,983.74		1,983.74	
						-	
TOTAL:				₱ 37,809.97	-	37,809.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY SEVEN THOUSAND EIGHT HUNDRED NINE PESOS & 97/100 (amount in words)

₱ 37,809.97

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

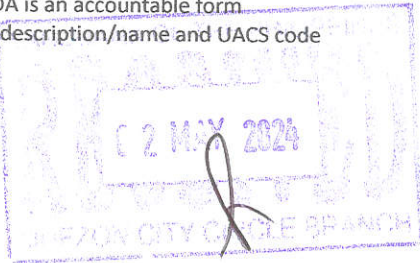
FOR MDS-GSB USE ONLY:

- Instructions:
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LDDAP-ADA NO. 101-05-274B-2024

Date of Issue May 2, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARION CACATIAN		PS 24-04-3003	5010211004	2,545.32	254.53	2,290.79	
2 SYRUS EDGAR BAGSIC		PS 24-04-3003	5010211004	2,545.32	254.53	2,290.79	
3 JOHN CRIS PAGADUAN		PS 24-04-3003	5010211004	2,545.32	254.53	2,290.79	
4 MA. ALMA BARONA		PS 24-04-3003	5010211004	4,878.53	487.85	4,390.68	
5 MANNY JOHN AGBAY		PS 24-04-3003	5010211004	8,422.37	842.24	7,580.13	
6 ANDREW SABIDO		PS 24-04-3003	5010211004	2,121.10	212.11	1,908.99	
7 RECHEL SUMBISE		PS 24-04-2980	5010101001	4,937.47	816.90	4,120.57	
8 RECHEL SUMBISE		PS 24-04-2980	5010212003	307.68		307.68	
9 VINCE KARLO IGLESIA		MOOE 24-04-2990	5020503000	2,000.00		2,000.00	
10 VINCE KARLO IGLESIA		MOOE 24-04-2990	5020503000	2,000.00		2,000.00	
11 JOSEPHINE ALBANO		MOOE 24-04-2989	5020401000	2,826.90		2,826.90	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 24-04-2988	5020401000	260.00		260.00	
13 CHRISTIAN ALEN TORREVILLAS		MOOE 24-04-2988	5020402000	6,226.97		6,226.97	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 24-04-2988	5020502002	1,939.00		1,939.00	
15 ANALYN PALAY		MOOE 24-04-2987	5020321000	23,275.00		23,275.00	
16 RENIEL MAGO		MOOE 24-04-2992	5020503000	999.00		999.00	
17 FERDINAND VALDEAVILLA		MOOE 24-04-2991	5020401000	666.30		666.30	
18 FERDINAND VALDEAVILLA		MOOE 24-04-2991	5020503000	2,000.00		2,000.00	
19 EVANGIELYN SIERRA		MOOE 24-04-3002	5020321002	880.00		880.00	
20 PAULINE MAE TEJADA		MOOE 24-04-3000	1990104001	27,677.00		27,677.00	
21 MARVIN PALAFOX		MOOE 24-04-3000	1990104001	27,677.00		27,677.00	
22 CELESTINO CAMEROS		MOOE 24-04-2986	5020399000	1,175.00		1,175.00	
23 EUFRONIO GARCIA JR.		MOOE 24-04-2968	1990101000	4,995.00		4,995.00	
24 SHALOU LEA MARATAS		MOOE 24-04-2985	5029907000	889.00		889.00	
25 EDGAR GAMBUTA		MOOE 24-04-3005	5020101000	6,650.00		6,650.00	
						-	
TOTAL:				P 140,439.28	3,122.69	137,316.59	

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

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

Certified Correct:

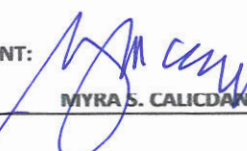

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE HUNDRED THIRTY SEVEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 59/100 P 137,316.59
MYRA S. CALICDAN (amount in words)

 JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-276-2024
Date of Issue May 2, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		PS 24-04-2981	5010101001	98,389.37		98,389.37	
TOTAL:				P 98,389.37	-	98,389.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 CALICDAN

 NINETY EIGHT THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 37/100 P 98,389.37

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-277-2024

Date of Issue May 2, 2024



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-04-2923	5020402000	46,665.81	2,680.74	43,985.07	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-04-2923	5020402000	3,509.54	198.91	3,310.63	
3 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2924	5020402000	20,497.96	164.12	20,333.84	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-04-2914	5020402000	46,313.01	3,211.49	43,101.52	
5 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-04-2918	5020402000	2,052.13	143.65	1,908.48	
6 SMART COMMUNICATIONS, INC.		MOOE 24-04-2922	5020502001	800.00	50.00	750.00	
7 LUXENBERG MARKETING INC.		MOOE 23-12-5858	2010101000	173,500.00	10,843.75	162,656.25	
8 R & G TRADING BY NORMA SEDANO TABALDO		MOOE 24-03-2104	5021306001	243,813.10	9,752.52	234,060.58	
9 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		MOOE 23-12-5935	2010101000	40,000.00	2,500.00	37,500.00	
TOTAL:				P 577,151.55	P 29,545.18	P 547,606.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED SIX PESOS & 37/100 P 547,606.37

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-273-2024

Date of Issue May 2, 2024

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		MOOE 24-04-2925	5020402000	33,811.29	1,642.45	32,168.84	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-04-2997	5020402000	27,815.86	1,947.11	25,868.75	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-04-2997	5020402000	80.57	5.64	74.93	
4 ILIGAN LIGHT & POWER, INC.		MOOE 24-04-2993	5020402000	13,921.11	251.50	13,669.61	
5 SMART COMMUNICATIONS, INC.		MOOE 24-04-2945	5020502001	414,261.08	25,891.40	388,369.68	
6 SMART COMMUNICATIONS, INC.		MOOE 24-04-2945	5020502001	510,381.09	31,898.90	478,482.19	
7 JERRY OBING SAVILLA - REMITECHS ELECTRICAL SERVICES		MOOE 24-03-2234	2010101000	19,170.00	1,026.96	18,143.04	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-04-2936	3010101000	2,908,912.36	27,397.17	2,881,515.19	
TOTAL:				P 3,928,353.36	P 90,061.13	P 3,838,292.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED NINETY TWO PESOS & 23/100

P 3,838,292.23

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-275A-2024
May 2, 2024

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLUB BALAI ISABEL, INC.		MOOE 24-04-2948	5020201000	240,000.00	15,000.00	225,000.00	
2 MCFC PRINTING SERVICES		MOOE 24-03-2235	2010101000	50,800.00	2,032.00	48,768.00	
TOTAL:				P 290,800.00	P 17,032.00	P 273,768.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS ONLY

P 273,768.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-275-2024

Date of IssueMay 2, 2024

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

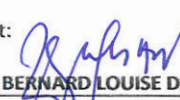
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

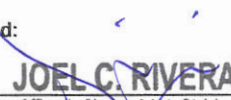
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-02-1672	2010101000	320,968.83	17,194.99	303,773.84	
2 EQUIPAGE COMPANY INC.		MOOE 24-01-0485	5021305002	15,750.00	984.38	14,765.62	
3 ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		MOOE 24-03-1921	2010101000	13,495.00	722.95	12,772.05	
4 LUXENBERG MARKETING INC.		MOOE 24-03-2020	2010101000	19,715.07	1,071.16	18,643.91	
5 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-03-2452	2010101000	69,910.00	3,745.18	66,164.82	
6 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-03-2186	2010101000	59,850.00	3,206.26	56,643.74	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 24-03-2039	2010101000	19,561.92	1,054.28	18,507.64	
8 JEFFERSON G. RILLORTA JGR DESIGN & CONSTRUCTION		CO 18-12-6946	2010101000	519,408.41	48,478.12	470,930.29	
TOTAL:				P 1,038,659.23	P 76,457.32	P 962,201.91	

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

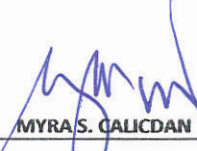
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

NINE HUNDRED SIXTY TWO THOUSAND TWO HUNDRED ONE PESOS & 91/100

P 962,201.91

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-280-2024
Date of Issue May 3, 2024

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAVERICK EARL CARAG		MOOE 24-04-3012	1990104001	19,080.00		19,080.00	
2 BRADLEY ROD NATIVIDAD		MOOE 24-04-3012	1990104001	19,080.00		19,080.00	
3 PAULINE MAE TEJADA		MOOE 24-04-3010	5020101000	3,750.00		3,750.00	
4 MARVIN PALAFOX		MOOE 24-04-3010	5020101000	3,750.00		3,750.00	
5 REGGIE TAGUBA		MOOE 24-04-3010	5020101000	3,750.00		3,750.00	
6 ALVIN ANOG		MOOE 24-04-3011	5020101000	5,448.00		5,448.00	
TOTAL:				P 54,858.00	P -	P 54,858.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS ONLY P 54,858.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-279-2024

Date of Issue May 3, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)		IOOE 24-04-3018	5020402000	8,963.14	35.08	8,928.06	
BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		IOOE 24-04-3016	5020402000	9,983.08	592.40	9,390.68	
2 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		IOOE 24-04-3015	5020402000	3,580.49	17.15	3,563.34	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		IOOE 24-04-3013	5020402000	34,161.48	146.08	34,015.40	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		IOOE 24-04-3013	5020402000	90.09	5.52	84.57	
5 STAR COMMUNICATIONS HOLDINGS CORP.		IOOE 24-03-2018	5021305002	19,376.00	1,211.00	18,165.00	
6							
TOTAL:				P 76,154.28	P 2,007.23	P 74,147.05	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

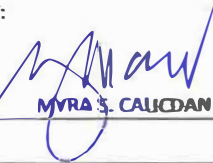
Approved:



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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FOUR THOUSAND ONE HUNDRED FORTY SEVEN PESOS & 05/100 P 74,147.05


MYRA S. CALUCDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-278-2024

Date of Issue May 3, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TUV RHEINLAND PHILS., INC.		MOOE 24-03-2255	5029999000	127,400.00	7,962.50	119,437.50	
2 TOPCARS AUTOWORLD CORPORATION		MOOE 24-04-2715	5021306001	22,696.00	1,277.63	21,418.37	
TOTAL:				P 150,096.00	P 9,240.13	P 140,855.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 87/100 P 140,855.87

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-278A-2024
Date of Issue May 3, 2024

f: 05/02/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 AILEEN APIT		PS 24-05-3067	5010213001	8,894.57	1,778.91	7,115.66	
2 HAZEL MARICAR ARTETA		PS 24-05-3067	5010213001	5,522.76	1,104.55	4,418.21	
3 HAZEL MARICAR ARTETA		PS 24-05-3067	5010213001	1,840.92	368.18	1,472.74	
4 REVELINA IGNACIO		PS 24-05-3067	5010213001	6,553.89	983.08	5,570.81	
5 AURORA SOMERA		PS 24-05-3066	5010213001	10,619.20	2,123.84	8,495.36	
6 RENELY BASINO		PS 24-05-3066	5010213001	20,727.98	3,109.20	17,618.78	
7 JANE COMEROS		PS 24-05-3066	5010213001	5,637.82	845.67	4,792.15	
8 RHODA MENDOZA		PS 24-05-3066	5010213001	6,673.34	1,001.00	5,672.34	
9 KEITHLYN GONZALES		PS 24-05-3066	5010213001	5,076.15		5,076.15	
10 ROWELL QUIMSON		PS 24-05-3066	5010213001	6,088.50		6,088.50	
11 RUBEN ROJO		MOOE 24-05-3073	5020399000	1,295.00		1,295.00	
12 MARLYN CHARMAINE DIZON		MOOE 24-05-3072	5021199000	3,500.00		3,500.00	
13 HILARIO ESPERANZA		MOOE 24-04-3053	5020502002	2,999.00		2,999.00	
14 LOLITA VINALAY		MOOE 24-04-3041	5020402000	1,056.00		1,056.00	
15 EDUARDO ORDILLA		MOOE 24-04-3030	5020301002	941.00		941.00	
16 APRIL LOVE CASTILLON		MOOE 24-04-3043	5020401000	232.50		232.50	
17 APRIL LOVE CASTILLON		MOOE 24-04-3043	5020402000	5,455.96		5,455.96	
18 APRIL LOVE CASTILLON		MOOE 24-04-3043	5020402000	5,701.78		5,701.78	
19 HONEY PEREZ		MOOE 24-04-3056	5020401000	1,215.00		1,215.00	
20 HONEY PEREZ		MOOE 24-04-3056	5020503000	2,000.00		2,000.00	
21 HONEY PEREZ		MOOE 24-04-3056	5020503000	1,048.78		1,048.78	
22 TERESA MILLANES		MOOE 24-04-3029	5020321007	1,700.00		1,700.00	
23 GENALYN MERCADO		MOOE 24-04-3042	5020402000	6,302.08		6,302.08	
24 GENALYN MERCADO		MOOE 24-04-3042	5020401000	1,587.60		1,587.60	
25 ERNIE TORRADO		MOOE 24-04-3039	5020401000	150.00		150.00	
26 ERNIE TORRADO		MOOE 24-04-3039	5020402000	1,700.16		1,700.16	
						-	
TOTAL:				P 114,519.99	11,314.43	103,205.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND TWO HUNDRED FIVE PESOS & 56/100

(amount in words)

P 103,205.56

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: LAND BANK OF THE PHILIPPINES

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

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

LDDAP-ADA NO. 101-05-283-2024
Date of Issue May 6, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 FRANCES SEMORLAN		MOOE 24-04-3040	5020401000	231.16		231.16	
2 FRANCES SEMORLAN		MOOE 24-04-3040	5020402000	4,272.22		4,272.22	
3 FRANCES SEMORLAN		MOOE 24-04-3040	5020503000	2,200.00		2,200.00	
4 JOELITO RAMOS		MOOE 24-04-3038	5020503000	1,548.00		1,548.00	
5 ANGELO FERNANDEZ		MOOE 24-04-3037	5020502002	1,888.00		1,888.00	
6 LEONARDO PAGUIRIGAN		MOOE 24-04-3036	5020503000	1,776.00		1,776.00	
7 ALVIN ANOG		MOOE 24-04-3032	5020399000	2,600.00		2,600.00	
8 EVANGIELYN SIERRA		MOOE 24-04-3028	5020101000	3,013.00		3,013.00	
9 RYAN OROGO		MOOE 24-04-3033	5021199000	1,000.00		1,000.00	
10 ARMANDO AVENILLA JR.		MOOE 24-04-3031	5021305002	2,846.00		2,846.00	
						-	
TOTAL:				P 21,374.38	-	21,374.38	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
TWENTY ONE THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 38/100
(amount in words)
P 21,374.38

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-283A-2024
Date of Issue May 6, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE


FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,472,977.88	92,991.03	1,379,986.85	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-04-3034	5020402000	45,411.89		45,411.89	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-04-3035	5020402000	80,004.64		80,004.64	
TOTAL:				P 1,598,394.41	P 92,991.03	P 1,505,403.38	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED FIVE THOUSAND FOUR HUNDRED THREE PESOS & 38/100

P 1,505,403.38


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

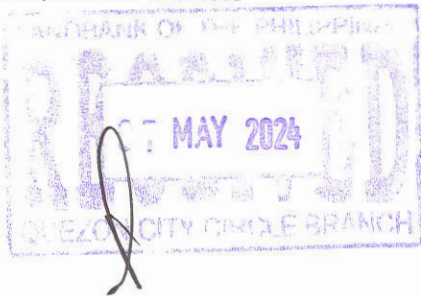
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-282-2024

Date of IssueMay 6, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
AUTO MOVERS CORPORATION		MOOE 24-03-2019	5021306001	50,580.00	2,794.47	47,785.53	
TOTAL:				P 50,580.00	P 2,794.47	P 47,785.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 53/100 P 47,785.53

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

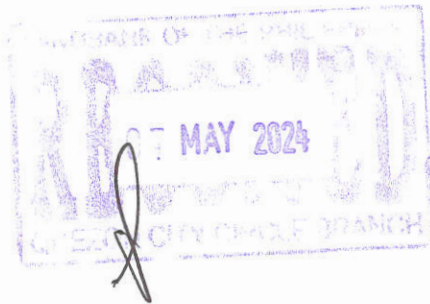
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-281A-2024

Date of Issue May 6, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRRD			P		P -	
PAGASA PAYROLL		MOOE 24-05-3074	5021199000	1,128,751.65	9,510.23	1,119,241.42	
						-	
TOTAL:				P 1,128,751.65	9,510.23	1,119,241.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED FORTY ONE PESOS & 42/100

MYRA CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

P 1,119,241.42

(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. 101-05-281-2024

Date of Issue May 6, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIZZA BARTOLATA		PS 24-05-3063	5010213001	10,757.56	2,151.51	8,606.05	
2 CHRISTIAN ALEN TORREVILLAS		PS 24-05-3063	5010213001	28,712.28	4,306.84	24,405.44	
3 EDUARDO SALVADOR CAYETANO		PS 24-05-3063	5010213001	21,170.58	3,175.59	17,994.99	
4 MELISSA CLAIRE GARAMAY		PS 24-05-3063	5010213001	3,068.20	460.23	2,607.97	
5 MANUEL GRUTAS		PS 24-05-3062	5010213001	2,410.40		2,410.40	
6 EUGENE MARRAH HAINTO		PS 24-05-3062	5010213001	3,615.60		3,615.60	
7 JEMMY PEDROLA		PS 24-05-3064	5010213001	9,986.88	1,498.03	8,488.85	
8 TESS CINCO		PS 24-05-3064	5010213001	7,567.56	1,135.13	6,432.43	
9 JOSE ANGELO MUNOZ		PS 24-05-3064	5010213001	14,727.36	2,209.10	12,518.26	
10 ANTHONY SANCHEZ		PS 24-05-3065	5010213001	7,958.14	1,193.72	6,764.42	
11 JUVY EVARDONE		PS 24-05-3065	5010213001	7,683.15		7,683.15	
12 ALDRIN KAINDOY		PS 24-05-3065	5010213001	15,586.24	3,117.25	12,468.99	
13 WILLY EVANGELISTA		MOOE 24-04-3060	5020101000	8,300.00		8,300.00	
14 MARCOS BACANI		MOOE 24-04-3060	5020101000	6,300.00		6,300.00	
15 RECTO VIDAYO JR.		MOOE 24-04-3060	5020101000	6,300.00		6,300.00	
TOTAL:				P 154,143.95	19,247.40	134,896.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED NINETY SIX PESOS & 55/100
MYRA S. CALICDAN (amount in words)

P 134,896.55

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

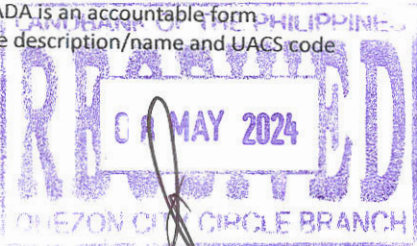
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-285-2024
Date of Issue May 7, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 RENIEL MAGO		PS 24-05-3075	5010213001	12,835.73	2,567.15	10,268.58	
2 RAYMUND GERARD ORDINARIO		PS 24-05-3075	5010213001	12,612.60	1,891.89	10,720.71	
3 ANJANETTE EBRON		PS 24-05-3075	5010213001	1,534.10	230.12	1,303.98	
4 RONITO RODULFO JR.		PS 24-05-3075	5010213001	8,858.22		8,858.22	
5 MICHAEL ABORDO		PS 24-05-3075	5010213001	10,846.80		10,846.80	
6 JAY R TEANILA		PS 24-05-3075	5010213001	7,793.28		7,793.28	
7 LORIE SALVADOR		PS 24-05-3075	5010213001	7,970.40		7,970.40	
8 ERWIN BATOTOC		PS 24-05-3103	5010213001	8,911.35		8,911.35	
9 EUFRONIO GARCIA JR.		PS 24-05-3101	5010213001	12,654.60		12,654.60	
10 JOHN DABU		MOOE 24-05-3099	5021306001	4,807.00		4,807.00	
11 FLORENCIO FABILE JR.		MOOE 24-05-3100	5020501000	705.00		705.00	
12 JESSA BASAYSAY		MOOE 24-05-3097	5020101000	4,000.00		4,000.00	
13 CECILIA DE OCAMPO		MOOE 24-05-3098	5020399000	2,695.00		2,695.00	
14 KEN OCCIDENTAL		MOOE 24-05-3087	5021306001	740.00		740.00	
15 LOLITA VINALAY		MOOE 24-05-3096	5020301000	1,072.00		1,072.00	
16 CHERYL BULANGIS		MOOE 24-05-3095	5020501000	605.00		605.00	
17 JEZRAEL ACOJEDO		MOOE 24-05-3094	5020501000	1,010.00		1,010.00	
18 HEART CIPRIANO-BOMPAT		MOOE 24-05-3093	5020501000	1,385.00		1,385.00	
19 GLEZIEL MAY CALIPAY		MOOE 24-05-3092	5020501000	985.00		985.00	
20 ALBERTO LUMA AD		MOOE 24-05-3091	5020501000	335.00		335.00	
21 TESS CINCO		MOOE 24-05-3090	5021199000	1,000.00		1,000.00	
22 MARY ANN SISON		MOOE 24-05-3089	5020399000	925.00		925.00	
23 ARAYA MAHILUM		MOOE 24-05-3088	5021199000	1,000.00		1,000.00	
24 ALLAN ALMOJUELA		MOOE 24-05-3086	5020101000	7,040.00		7,040.00	
25 KEN OCCIDENTAL		MOOE 24-05-3086	5020101000	7,540.00		7,540.00	
							-
TOTAL:				P 119,861.08	4,689.16	115,171.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 92/100
(amount in words)

P 115,171.92

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

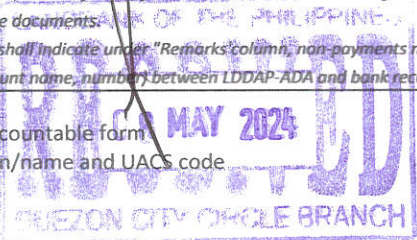
NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-287-2024

Date of Issue May 7, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDUARDO SALVADOR CAYETANO		MOOE 24-05-3085	5020101000	10,391.00		10,391.00	
2 EDUARDO SALVADOR CAYETANO		MOOE 24-05-3084	5020101000	11,029.00		11,029.00	
3 DHINA DUMANIG		MOOE 24-05-3083	5029903000	4,875.00		4,875.00	
4 EVANGIELYN SIERRA		MOOE 24-05-3102	5021305002	1,500.00		1,500.00	
TOTAL:				27,795.00	-	27,795.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY

(amount in words)

27,795.00

JOEL C. RIVERA

Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-287A-2024

Date of IssueMay 7, 2024

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	O	PS 24-05-4084	2999999001	267,678.87		267,678.87	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 24-04-3054	5020402000	45,274.15	2,920.82	42,353.33	
3 CAGAYAN I ELECTRIC COOP., INC.	T	MOOE 24-04-3052	5020402000	97,296.91	6,744.19	90,552.72	
4 CAGAYAN I ELECTRIC COOP., INC.	T	MOOE 24-04-3052	5020402000	50,786.89	3,520.02	47,266.87	
TOTAL:				P 461,036.82	P 13,185.03	P 447,851.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 79/100

P 447,851.79

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

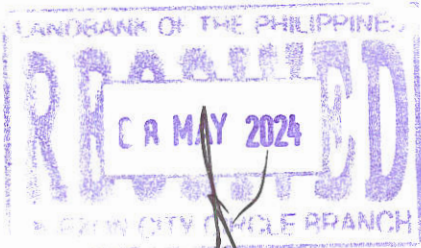
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-284-2024
May 7, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SPIKE CONSTRUCTION, INC.		MOOE 24-01-0483	2010101000	1,069,819.70	79,599.68	990,220.02	
2 E-COPY CORPORATION		MOOE 24-01-0484	5029905004	288,000.00	25,714.28	262,285.72	
TOTAL:				P 1,357,819.70	P 105,313.96	P 1,252,505.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED FIVE PESOS & 74/100 P 1,252,505.74

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

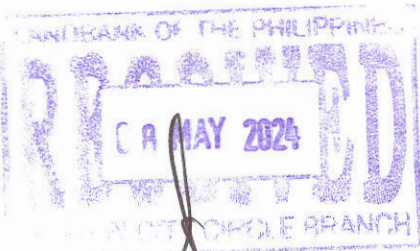
Instructions:

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

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

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

LDDAP-ADA NO. 101-05-288-2024
Date of Issue May 7, 2024



05/07/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-04-3047	5020502002	7,021.49	438.84	6,582.65	
2 PLDT INC.		MOOE 24-04-3046	5020502002	4,477.61	279.84	4,197.77	
3 PLDT INC.		MOOE 24-04-3045	5020502002	13,818.84	863.68	12,955.16	
4 PLDT INC.		MOOE 24-04-3044	5020503000	236,880.00	14,805.00	222,075.00	
TOTAL:				P 262,197.94	P 16,387.36	P 245,810.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED TEN PESOS & 58/100

P 245,810.58

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-286A-2024

Date of Issue May 7, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

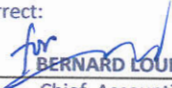
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/BRANCH (CURRENT ACCOUNT)			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-04-3048	5020502002	7,470.75	466.90	7,003.85	
2 PLDT INC.		MOOE 24-04-3050	5020502002	8,771.50	548.20	8,223.30	
3 PLDT INC.		MOOE 24-04-3049	5020502002	8,460.90	528.78	7,932.12	
4 PLDT INC.		MOOE 24-04-3051	5020502002	9,194.10	574.62	8,619.48	
TOTAL:				P 33,897.25	P 2,118.50	P 31,778.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 75/100 P 31,778.75

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

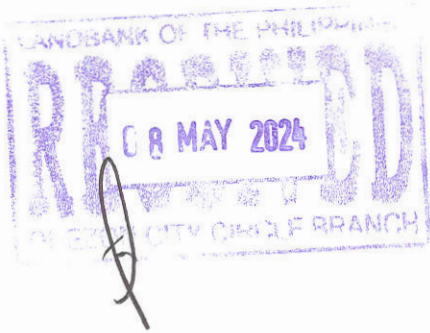
Instructions:

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

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

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

LDDAP-ADA NO. 101-05-286-2024
Date of Issue May 7, 2024



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 24-03-0133	5020502001	5,189.00	277.98	4,911.02	
TOTAL:				P 5,189.00	P 277.98	P 4,911.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR THOUSAND NINE HUNDRED ELEVEN PESOS & 02/100 P 4,911.02

MYRA S. CALICDAN

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

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-35A-2024

Date of Issue May 8, 2024



21.05/08/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CHARLIE RAY PASCUA		MOOE 24-02-0125	5010210001	27,000.00	3,133.92	23,866.08	
						-	
TOTAL:				P 27,000.00	P 3,133.92	P 23,866.08	

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 08/100

P 23,866.08

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-37-2024

Date of Issue May 8, 2024



05/08/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 24-04-0172	5020101000	1,500.00		1,500.00	
2 JUANITO GALANG		MOOE 24-04-0165	5020399000	7,650.00		7,650.00	
3 MARIA CRISTINA USON		MOOE 24-04-0178	5029903000	3,610.00		3,610.00	
4 GABRIEL MIRO		MOOE 24-04-0182	5029903000	10,127.63		10,127.63	
5 MARCO POLO IBANEZ		MOOE 24-04-0173	5020399000	6,100.00		6,100.00	
6 XANDER ANDRE MAGTIBAY		MOOE 24-03-0144	5010102000	21,262.80	425.26	20,837.54	
7 RIZZA LIZ ABANILLA		MOOE 24-04-0179	5029903000	6,300.00		6,300.00	
8 RIZZA LIZ ABANILLA		MOOE 24-04-0175	5029903000	1,360.00		1,360.00	
9 RIZZA LIZ ABANILLA		MOOE 24-04-0174	5020301000	4,541.00		4,541.00	
TOTAL:				P 62,451.43	P 425.26	P 62,026.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY TWO THOUSAND TWENTY SIX PESOS & 17/100 P 62,026.17

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-36-2024

Date of Issue May 8, 2024



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 24-03-0159	5010210001	26,400.00	7,920.00	18,480.00	
2 CHRISTIAN MARK ISON		MOOE 24-03-0159	5010210001	14,400.00	3,600.00	10,800.00	
3 LOREN JOY ESTREBILLO		MOOE 24-03-0159	5010210001	14,400.00	3,600.00	10,800.00	
4 ABIGAIL ALLEN VICENTE-GATUZ		MOOE 24-03-0159	5010210001	14,400.00	2,880.00	11,520.00	
5 SHALOU-LEA MARATAS		MOOE 24-03-0159	5010210001	14,400.00	2,880.00	11,520.00	
6 MAY HAZEL DE NICOLAS		MOOE 24-03-0159	5010210001	1,500.00	300.00	1,200.00	
7 AILEEN APIT		MOOE 24-03-0159	5010210001	1,000.00	200.00	800.00	
						-	
TOTAL:				P 86,500.00	P 21,380.00	P 65,120.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

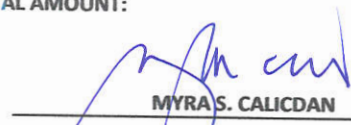
Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND ONE HUNDRED TWENTY PESOS ONLY P 65,120.00


MYRA S. CALICDAN


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

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

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

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

LDDAP-ADA NO.

184-05-35-2024

Date of Issue

May 8, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHIRLEY DAVID		MOOE 24-04-0188	5010210001	23,200.00	6,960.00	16,240.00	
2 LORENZO MORON		MOOE 24-04-0188	5010210001	15,000.00	4,500.00	10,500.00	
3 JOHN GRENDER ALMARIO		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
4 LESTER KIM LAGRIMAS		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
5 KARL BRYAN ABELLANA		MOOE 24-04-0188	5010210001	9,600.00	1,920.00	7,680.00	
6 INOCENCIO FURIO		MOOE 24-04-0188	5010210001	9,600.00	2,400.00	7,200.00	
7 GABRIEL MIRO		MOOE 24-04-0188	5010210001	15,000.00	3,750.00	11,250.00	
8 HEINRITZ MAJELLA MIGUEL		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
9 MICHAEL SIMORA		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
10 LOUIE JANE RICO-TAGUINOD		MOOE 24-04-0188	5010210001	9,600.00		9,600.00	
11 JUANITO GALANG		MOOE 24-04-0188	5010210001	15,000.00	4,500.00	10,500.00	
12 ROBB GILE		MOOE 24-04-0188	5010210001	12,000.00	3,000.00	9,000.00	
13 JOHN CARLO SUGUI		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
14 JEROME TOLENTINO		MOOE 24-04-0188	5010210001	12,000.00	2,400.00	9,600.00	
15 CZARINA JANE ROSALES		MOOE 24-04-0188	5010210001	9,600.00	1,920.00	7,680.00	
16 MARIA CRISTINA USON		MOOE 24-04-0188	5010210001	15,000.00	4,500.00	10,500.00	
17 JEHAN FE PANTI		MOOE 24-04-0188	5010210001	15,000.00	3,000.00	12,000.00	
18 JOHN MARK DOLEND0		MOOE 24-04-0188	5010210001	12,000.00	3,000.00	9,000.00	
19 DARWIN ALEJOS JR.		MOOE 24-04-0188	5010210001	12,000.00	3,000.00	9,000.00	
20 RIZZA LIZ ABANILLA		MOOE 24-03-0155	5029903000	1,630.00		1,630.00	
TOTAL:				P 246,230.00	P 56,850.00	P 189,380.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED EIGHTY PESOS ONLY P 189,380.00

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-05-36A-2024
Date of Issue May 8, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADOLFO MISON		PS 24-05-3106	5010213001	9,077.40		9,077.40	
2 ADOLFO MISON		MOOE 24-05-3106	5021199000	787.50		787.50	
3 FRANKIE RAGA		MOOE 24-05-3105	5020401000	703.00		703.00	
4 FRANKIE RAGA		MOOE 24-05-3105	5020502002	2,203.50		2,203.50	
TOTAL:				P 12,771.40	P -	P 12,771.40	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

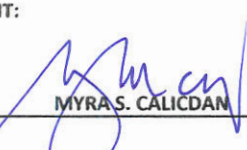
Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 40/100 P 12,771.40


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-289-2024

Date of Issue May 8, 2024



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELCHOR FULLON		PS 24-05-3110	5010213001	5,590.35		5,590.35	
2 PAUL BARLAS		MOOE 24-05-3109	5021199000	3,900.00	117.00	3,783.00	
3 EDMUNDO MUNING		MOOE 24-05-3122	5021199000	1,000.00		1,000.00	
4 RYAN OROGO		MOOE 24-05-3121	5021199000	1,000.00		1,000.00	
TOTAL:				P 11,490.35	P 117.00	P 11,373.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND THREE HUNDRED SEVENTY THREE PESOS & 35/100 P 11,373.35

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-2918-2024
Date of Issue May 8, 2024



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05-4136	2999999001	566,799.03		566,799.03	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05-4142	2999999001	23,344.70		23,344.70	
3 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 24-02-1533	5021305002	6,164.71	385.29	5,779.42	
4 DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 24-03-2160	2010101000	65,988.00	4,124.25	61,863.75	
5 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 24-03-2450	5029907000	6,720.00		6,720.00	
TOTAL:				P 669,016.44	P 4,509.54	P 664,506.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED SIX PESOS & 90/100

P 664,506.90

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-289A-2024
May 8, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3104	5020402000	9,442.81	585.40	8,857.41	
TOTAL:				P 9,442.81	P 585.40	P 8,857.41	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 41/100 P 8,857.41


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

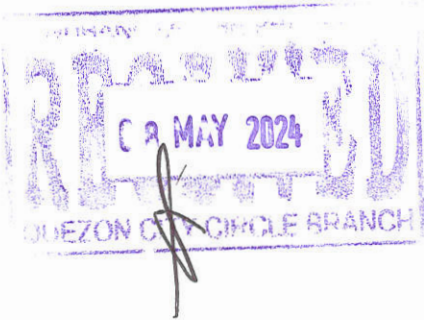
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-291-2024
Date of Issue May 8, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SUGECO CEBU INC. (SUPERIOR GAS & EQUIPMENT CO.)		MOOE 24-04-2845	2010101000	450,000.00	24,107.15	425,892.85	
TOTAL:				P 450,000.00	P 24,107.15	P 425,892.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 85/100

P 425,892.85

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-291A-2024

Date of Issue May 8, 2024



05/08/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMELIE SANTOS		PS 24-05-3114	5010101001	21,542.02	1,352.71	20,189.31	
2 LYNNE GONZALES		PS 24-05-3113	5010101001	39,251.62	3,458.73	35,792.89	
3 DARWIN NABUS		PS 24-05-3112	5010101001	5,000.20		5,000.20	
4 REYNALDO ACUDILI		PS 24-05-3111	5010101001	5,000.49		5,000.49	
TOTAL:				P 70,794.33	P 4,811.44	P 65,982.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 89/100 P 65,982.89

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-290-2024
Date of Issue May 8, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PEDCON CONSTRUCTION SERVICES - PEDRO A. NAVARRO		MOOE 24-02-1597	2010101000	701,369.75	44,278.39	657,091.36	
TOTAL:				P 701,369.75	P 44,278.39	P 657,091.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY SEVEN THOUSAND NINETY ONE PESOS & 36/100 P 657,091.36

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-292-2024
Date of Issue May 9, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ARIEL AGUILAR		PS 24-05-3137	5010499099	39,036.09		39,036.09	
2 ANTONIO TORCOLAS JR.		PS 24-05-3137	5010499099	20,787.44		20,787.44	
3 IAN JASPER PELAYO		PS 24-05-3132	5010205002	3,500.00		3,500.00	
4 IAN JASPER PELAYO		PS 24-05-3133	5010211004	5,492.85	549.29	4,943.56	
5 AUGUSTO EUGINO ROSEL		PS 24-05-3134	5010101001	4,068.57		4,068.57	
6 JOSEPHINE JAINAR		PS 24-05-3136	5010101001	4,068.57		4,068.57	
7 LEONARDO GLOBIO		PS 24-05-3134	5010101001	4,146.50		4,146.50	
8 ROMELA POTESTAD		PS 24-05-3131	5010101001	4,146.50		4,146.50	
9 MIERJUN SABSAL		MOOE 24-05-3138	5021199000	720.00		720.00	
10 MA. TERESA PAJARILLO		MOOE 24-05-3124	5020101000	1,000.00		1,000.00	
11 MONETTE SANTOS		MOOE 24-05-3141	5020201000	20,000.00	2,321.42	17,678.58	
						-	
TOTAL:				P 106,966.52	2,870.71	104,095.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED FOUR THOUSAND NINETY FIVE PESOS & 81/100 (amount in words)

P 104,095.81

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-05-295-2024

Date of Issue May 9, 2024

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY ELECTRIC COOPERATIVE, INC.		AOOE 24-05-3116	5020402000	55,507.53	2,820.69	52,686.84	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		AOOE 24-05-3118	5020402000	5,756.47	34.17	5,722.30	
3 CAGAYAN I ELECTRIC COOP., INC		AOOE 24-05-3126	5020402000	80,458.55	5,579.70	74,878.85	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		IOOE 24-05-3115	5020402000	24,688.95	135.77	24,553.18	
5 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		IOOE 24-05-3117	5020402000	10,112.12	57.38	10,054.74	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		IOOE 24-05-3119	5020402000	3,597.02	25.16	3,571.86	
7 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		IOOE 24-04-2853	5029999000	85,510.82	3,668.90	81,841.92	
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		IOOE 24-05-3120	5020402000	24,490.65	901.13	23,589.52	
9 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		OOE 24-05-3120	5020402000	37,851.56		37,851.56	
10 STATE ALLIANCE ENTERPRISES, INC.		OOE 24-03-2307	5021305014	600,000.00	37,500.00	562,500.00	
TOTAL:				P 927,973.67	P 50,722.90	P 877,250.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

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

TOTAL AMOUNT:

EIGHT HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED FIFTY PESOS & 77/100

P 877,250.77

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-294-2024
May 9, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CJI FUELS CORP.		MOOE 24-04-2585	5020399000	199,800.00	10,703.57	189,096.43	
TOTAL:				P 199,800.00	P 10,703.57	P 189,096.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND NINETY SIX PESOS & 43/100 P 189,096.43

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-293-2024
Date of Issue May 9, 2024



q. 05/09/24

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3139	502999000	1,000.00		1,000.00	
TOTAL:				P 1,000.00	P -	P 1,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND PESOS ONLY P 1,000.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-292A-2024
Date of Issue May 9, 2024



05/09/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHIRLEY DAVID		MOOE 24-05-0194	5020399000	8,930.00		8,930.00	
TOTAL:				P 8,930.00	P -	P 8,930.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND NINE HUNDRED THIRTY PESOS ONLY

P 8,930.00

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-38-2024

Date of Issue May 9, 2024



q. 05/09/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 EMELIE SANTOS		MOOE 24-05-3177	1990104001	10,126.42		10,126.42	
2 MICHELLE HERUELA		MOOE 24-05-3177	1990104001	11,826.42		11,826.42	
3 AILEEN APIT		MOOE 24-05-3178	1990104001	10,126.42		10,126.42	
4 REVELINA IGNACIO		MOOE 24-05-3178	1990104001	10,126.42		10,126.42	
5 RUBEN ROJO		MOOE 24-05-3183	5020101000	11,250.00		11,250.00	
6 MARLON SELPA		MOOE 24-05-3183	5020101000	11,250.00		11,250.00	
7 ROGER CUENCA	LBP 0707-0084-82	MOOE 24-05-3183	5020101000	12,250.00		12,250.00	
						-	
TOTAL:				₱ 76,955.68	-	76,955.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND NINE HUNDRED FIFTY FIVE PESOS & 68/100

(amount in words)

₱ 76,955.68

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-296-2024

Date of Issue May 10, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
D.R.C. CUSTOMIZATION & T-SHIRT PRINTING SERVICES		MOOE 24-02-0048	5020201000	26,200.00	1,048.00	25,152.00	
TOTAL:				P 26,200.00	P 1,048.00	P 25,152.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND ONE HUNDRED FIFTY TWO PESOS ONLY

P 25,152.00


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-39-2024

Date of Issue

May 10, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
D.R.C. CUSTOMIZATION & T-SHIRT PRINTING SERVICES		MOOE 24-02-0048	5020201000	26,200.00	1,048.00	25,152.00	
						-	
TOTAL:				P 26,200.00	P 1,048.00	P 25,152.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND ONE HUNDRED FIFTY TWO PESOS ONLY P 25,152.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-39-2024
Date of Issue May 10, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANUEL ESGUERRA JR.		PS 24-05-3172	5010213002	7,470.08	1,494.02	5,976.06	
2 RIZZA GERENTE		PS 24-05-3172	5010213002	5,867.76	1,173.55	4,694.21	
3 ROGELIO REYES		PS 24-05-3172	5010213002	5,159.89	773.98	4,385.91	
4 MARIA IMELDA CARLOS		PS 24-05-3172	5010213002	1,997.38	299.61	1,697.77	
5 HERLYN CABUOG AGAS		PS 24-05-3172	5010213002	7,323.71	1,098.56	6,225.15	
6 ANALIZA BELLEN-PANTI		PS 24-05-3172	5010213002	3,843.72	576.56	3,267.16	
7 LEODEGARIO DUENAS		PS 24-05-3172	5010213002	4,623.55		4,623.55	
8 RONALDO CRUSEM		PS 24-05-3171	5010213002	2,945.47	441.82	2,503.65	
9 SHAUN RODNEY FARRO		PS 24-05-3171	5010213002	3,436.38	515.46	2,920.92	
10 ERIC LANUZO		PS 24-05-3171	5010213002	3,994.75	599.21	3,395.54	
11 RAFAEL TAPALES		PS 24-05-3171	5010213002	4,162.94	832.59	3,330.35	
12 ANTONIO TORCOLAS JR.		PS 24-05-3171	5010213002	2,744.90		2,744.90	
13 HILTON HERNANDO		PS 24-05-3170	5010213002	7,151.06	1,430.21	5,720.85	
14 NESTOR NIMES		PS 24-05-3170	5010213002	4,668.80	933.76	3,735.04	
15 JOHN DABU		PS 24-05-3170	5010213002	1,997.38	299.61	1,697.77	
16 ROMMEL YUTUC		PS 24-05-3170	5010213002	2,663.17	399.48	2,263.69	
17 GERALD HERNANDEZ		PS 24-05-3170	5010213002	1,735.49		1,735.49	
18 ROMEO DAYAO		PS 24-05-3170	5010213002	2,877.76		2,877.76	
19 JASPER GAYOSO		PS 24-05-3169	5010213002	4,270.80	640.62	3,630.18	
20 JONMARK GEPES		PS 24-05-3169	5010213002	2,988.90		2,988.90	
21 JAY LINCALLO		PS 24-05-3169	5010213002	2,988.90		2,988.90	
22 RICO PELOVELLO		PS 24-05-3168	5010213002	7,399.39	1,109.91	6,289.48	
23 NORMAN MIRAS		PS 24-05-3168	5010213002	5,400.03	810.00	4,590.03	
24 KRISTIAN MABBORANG		PS 24-05-3184	5010213001	2,496.72	374.51	2,122.21	
25 ERICK CARL TAPPA		PS 24-05-3184	5010213001	3,537.02	530.55	3,006.47	
TOTAL:				P 103,745.95	14,334.01	89,411.94	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND FOUR HUNDRED ELEVEN PESOS & 94/100
(amount in words)

P 89,411.94

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-297-2024
May 10, 2024



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO MENDEZ		PS 24-05-3173	5010213001	₱ 7,084.80		₱ 7,084.80	
2 JERRY BALOTO		PS 24-05-3185	5010213001	9,963.00		9,963.00	
3 JOAN MAGHACOT		MOOE 24-05-3176	5020301000	3,750.50		3,750.50	
TOTAL:				₱ 20,798.30	-	20,798.30	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 30/100

(amount in words)

₱ 20,798.30

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-297A-2024

May 10, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
D.R.C. CUSTOMIZATION & T-SHIRT PRINTING SERVICES		MOOE 24-02-0048	5020201000	24,997.00		24,997.00	
TOTAL:				P 24,997.00	P -	P 24,997.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND NINE HUNDRED NINETY SEVEN PESOS ONLY P 24,997.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

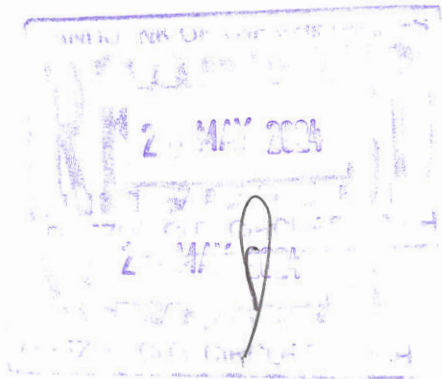
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-39-2024
Date of Issue May 10, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NOVIE LYN SALADAR		MOOE 24-05-0199	5010102000	68,816.00	6,881.60	61,934.40	
TOTAL:				P 68,816.00	P 6,881.60	P 61,934.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 40/100

P 61,934.40

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

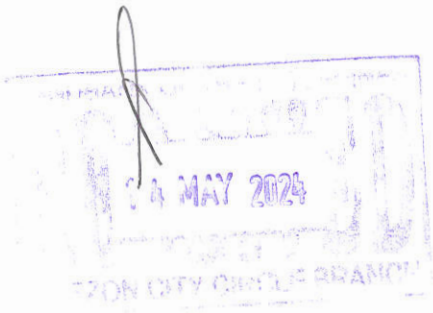
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-40-2024

Date of Issue May 13, 2024



05/13/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 SALLY PAKINGAN	LBP 0707-0106-57	MOOE 24-05-3203	1990104001	10,126.42		10,126.42	
2 CLARK EMMANUEL PAULO		MOOE 24-05-3209	1990104001	8,100.00		8,100.00	
3 JONATHAN FIGUERAS		MOOE 24-05-3209	1990104001	8,100.00		8,100.00	
4 GAIL KRISTIAN OLALIA		MOOE 24-05-3209	1990104001	11,300.00		11,300.00	
5 MARCOS BACANI		MOOE 24-05-3202	1990104001	18,430.00		18,430.00	
6 RUBEN ROJO		MOOE 24-05-3202	1990104001	45,317.00		45,317.00	
7 ROGER CUENCA		MOOE 24-05-3202	1990104001	14,100.00		14,100.00	
8 ROBERT MARTIN		MOOE 24-05-3205	1990104001	23,250.00		23,250.00	
9 REYNALDO ACUDILI		MOOE 24-05-3205	1990104001	23,250.00		23,250.00	
10 DARWIN NABUS		MOOE 24-05-3205	1990104001	23,250.00		23,250.00	
11 ROMEO BABAR JR.		MOOE 24-05-3205	1990104001	25,250.00		25,250.00	
12 JEFFREY BUTCH BARCELONA		MOOE 24-05-3196	5020301000	1,926.50		1,926.50	
13 DAPHNIE BALLON		MOOE 24-05-3197	5020301000	1,082.00		1,082.00	
14 LEE GALAZO		MOOE 24-05-3199	5021199000	4,425.00	132.75	4,292.25	
15 SONNY PAJARILLA		MOOE 24-05-3192	5020301000	2,392.00		2,392.00	
16 VILMA VELASCO		MOOE 24-05-3193	5020501000	1,620.00		1,620.00	
17 ARIEL ABALOS		MOOE 24-05-3194	5021199000	1,000.00		1,000.00	
18 DANIEL CABER		MOOE 24-05-3195	5020301000	1,314.25		1,314.25	
19 RUSY ABASTILLAS		MOOE 24-05-3198	5029903000	3,428.00		3,428.00	
20 FLORENCIO FABILE JR.		MOOE 24-05-3179	5020399000	1,195.00		1,195.00	
21 JEFFREY BUTCH BARCELONA		MOOE 24-05-3180	5020501000	1,244.00		1,244.00	
22 FLORANTE PAGARAN		MOOE 24-05-3181	5020501000	840.00		840.00	
23 ROGER MANUEL		MOOE 24-05-3174	5020502002	2,399.00		2,399.00	
24 ROMEO BABAR JR.		MOOE 24-05-3167	5021199000	7,320.00		7,320.00	
25 ANGELO FERNANDEZ		MOOE 24-05-3188	5020101000	6,750.00		6,750.00	
TOTAL:				₱ 247,409.17	132.75	247,276.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SEVENTY SIX PESOS &
42/100
(amount in words)

₱ 247,276.42

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-300-2024
May 13, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			₱		₱ -	
1 MARVIN PALAFOX		MOOE 24-05-3190	5020101000	14,700.00		14,700.00	
2 BRADLEY ROD NATIVIDAD		MOOE 24-05-3190	5020101000	14,700.00		14,700.00	
3 REGGIE TAGUBA		MOOE 24-05-3190	5020101000	14,700.00		14,700.00	
4 MARIO PENARANDA		MOOE 24-05-3146	5020402000	14,932.24		14,932.24	
5 REMIA PAULO		MOOE 24-05-3147	5020402000	2,519.62		2,519.62	
6 ARIEL ABALOS		MOOE 24-05-3150	5020503000	1,999.00		1,999.00	
7 JOAN MAGHACOT		MOOE 24-05-3151	5020503000	1,800.00		1,800.00	
8 SONNY PAJARILLA		MOOE 24-05-3152	5020401000	459.50		459.50	
9 ALDRIN KAINDOY		MOOE 24-05-3153	5020402000	2,078.19		2,078.19	
10 ALDRIN KAINDOY		MOOE 24-05-3153	5020503000	2,000.00		2,000.00	
11 DAPHNIE BALLON		MOOE 24-05-3154	5020401000	554.50		554.50	
12 RONALDO NARAGDAO		MOOE 24-05-3156	5020502002	2,200.00		2,200.00	
13 RONALDO NARAGDAO		MOOE 24-05-3156	5020502002	2,900.00		2,900.00	
14 GLEZIEL MAY CALIPAY		MOOE 24-05-3161	5020503000	2,204.00		2,204.00	
15 MARIANITO MACASA		MOOE 24-05-3182	5020101000	2,133.62		2,133.62	
16 ROMEO GANAL JR.		MOOE 24-05-3187	5020101000	5,094.00		5,094.00	
17 ALVIN ANOG		MOOE 24-05-3189	5020101000	5,250.00		5,250.00	
18 CECILIA DE OCAMPO		MOOE 24-05-3175	5020401000	226.26		226.26	
19 CECILIA DE OCAMPO		MOOE 24-05-3175	5020502002	3,133.40		3,133.40	
20 VER LANCER GALANIDA		MOOE 24-05-3162	5020401000	241.00		241.00	
21 VER LANCER GALANIDA		MOOE 24-05-3162	5020402000	10,566.00		10,566.00	
22 HENIE ABONITALLA		MOOE 24-05-3163	5020402000	2,277.15		2,277.15	
23 ANIANITA FORTICH		MOOE 24-05-3164	5020401000	1,909.00		1,909.00	
24 DANIEL FLORES		MOOE 24-05-3166	5010101001	4,068.57		4,068.57	
						-	
TOTAL:				₱ 112,646.05	-	112,646.05	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  ONE HUNDRED TWELVE THOUSAND SIX HUNDRED FORTY SIX PESOS & 05/100 ₱ 112,646.05
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-300A-2024
Date of Issue May 13, 2024

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO II)	II	MOOE 24-05-3159	5020402000	10,781.70	691.28	10,090.42	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-05-3144	5020402000	98,903.27		98,903.27	
3 BOSTON BUILDERS CENTER		MOOE 24-03-2236	2010101000	7,155.75	388.39	6,767.36	
4 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 20-11-5033	2040104000	68,057.14		68,057.14	
TOTAL:				P 184,897.86	P 1,079.67	P 183,818.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 19/100 P 183,818.19

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-298A-2024
Date of Issue May 13, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-05-3155	5020503000	36,000.16	2,250.01	33,750.15	
2 SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	482,080.32	25,825.73	456,254.59	
3 CBR CAR AIRCON SERVICE		MOOE 24-03-2370	5021306001	33,600.00	1,393.00	32,207.00	
4 CBR CAR AIRCON SERVICE		MOOE 24-03-2389	5021306001	20,200.00	857.00	19,343.00	
TOTAL:				P 571,880.48	P 30,325.74	P 541,554.74	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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

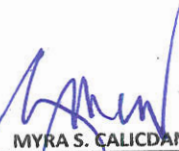
II. ADVICE TO DEBIT ACCOUNT (ADA)

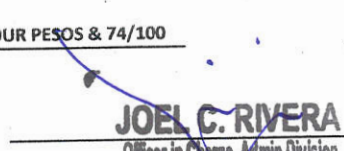
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 74/100

P 541,554.74


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-299-2024

Date of Issue May 13, 2024



4.05/13/24

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RESPONSIBLE INTERNET SUSTAINABILITY EFFORT, INC.		MOOE 24-05-3155	5020503000	36,000.16	2,250.01	33,750.15	
2 SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	482,080.32	25,825.73	456,254.59	
3 CBR CAR AIRCON SERVICE		MOOE 24-03-2370	5021306001	33,600.00	1,393.00	32,207.00	
4 CBR CAR AIRCON SERVICE		MOOE 24-03-2389	5021306001	20,200.00	857.00	19,343.00	
TOTAL:				P 571,880.48	P 30,325.74	P 541,554.74	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 74/100 P 541,554.74

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-299-2024

Date of Issue May 13, 2024



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3201	5020101000	74,691.00	4,668.19	70,022.81	
TOTAL:				P 74,691.00	P 4,668.19	P 70,022.81	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY THOUSAND TWENTY TWO PESOS & 81/100

P 70,022.81

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-05-298-2024

Date of IssueMay 13, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 NATHANIEL SERVANDO	0	MOOE 24-05-3223	1990104002	26,726.86		26,726.86	
2 SALVADOR GOLINGAN JR.	1	MOOE 24-05-3213	3010101000	16,050.00		16,050.00	
3 JAESON EVANGELISTA	7	MOOE 24-05-3213	3010101000	8,887.50		8,887.50	
4 KARIZZA JOY FELICITAS	0	MOOE 24-05-3213	3010101000	4,612.50		4,612.50	
5 ADRIAN BORBON	8	MOOE 24-05-3208	5021199000	5,343.00		5,343.00	
6 FERNANDO RAMIREZ	9	MOOE 24-05-3212	5020101000	30,625.16		30,625.16	
7 GERALD HERNANDEZ	0	MOOE 24-05-3222	5020101000	506.00		506.00	
8 JOHN DABU		MOOE 24-05-3220	5020101000	1,000.00		1,000.00	
9 DANILO ABON JR.	7	MOOE 24-05-3219	5021305014	2,650.00		2,650.00	
10 LENY HORTILLAS	0	MOOE 24-05-3221	5020101000	2,470.00		2,470.00	
11 DOMEFREY DEE VILLABLANCA	1	MOOE 24-05-3211	5021306001	2,400.00		2,400.00	
12 NELSON APRECIA	1	MOOE 24-05-3214	5021199000	3,862.50		3,862.50	
13 MARIO GASCAR	7	PS 24-05-3207	5010213001	5,126.01		5,126.01	
14 BENJIE ANDALES	0	PS 24-05-3216	5010213001	4,051.62		4,051.62	
15 NELSON DELAMPASIG	1	PS 24-05-3215	5010213001	8,280.91		8,280.91	
16 HENRI HERMENEGILDO	1	PS 24-05-3217	5010213001	8,068.17	1,613.63	6,454.54	
17 MARY MAY VICTORIA CALIMOSO	1	PS 24-05-3217	5010213001	4,031.16	604.67	3,426.49	
18 RENIER AGAS	1	PS 24-05-3217	5010213001	1,560.45	234.07	1,326.38	
						-	
TOTAL:				P 136,251.84	2,452.37	133,799.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED NINETY NINE PESOS &
47/100
(amount in words)

P 133,799.47

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-304-2024
Date of Issue May 14, 2024

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES INC		MOOE 24-01-0416	5020503000	160,000.00	10,000.00	150,000.00	
2 PREMIER PHYSIC METROLOGIE COMPANY		MOOE 24-02-1536	5021199000	35,000.00	2,187.50	32,812.50	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-2840	2010101000	81,660.00	4,374.65	77,285.35	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 24-03-2446	5029903000	44,000.00	2,750.00	41,250.00	
TOTAL:				P 320,660.00	P 19,312.15	P 301,347.85	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED ONE THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 85/100 P 301,347.85

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-303-2024

Date of Issue May 14, 2024

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		JE 24-03-2158	2010101000	5,581.41	299.30	5,282.11	
TOTAL:				P 5,581.41	P 299.30	P 5,282.11	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 11/100

P 5,282.11

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-302-2024

Date of IssueMay 14, 2024

2. 05/14/24

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		WOOE 24-05-3226	5020402000	2,215,865.02	144,646.84	2,071,218.18	
TOTAL:				P 2,215,865.02	P 144,646.84	P 2,071,218.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION SEVENTY ONE THOUSAND TWO HUNDRED EIGHTEEN PESOS & 18/100

P 2,071,218.18

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-05-302A-2024
May 14, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3499	5020402000	18,620.11	1,150.68	17,469.43	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3442	5020402000	29,460.27	1,818.57	27,641.70	
TOTAL:				P 48,080.38	P 2,969.25	P 45,111.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND ONE HUNDRED ELEVEN PESOS & 13/100 P 45,111.13

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-330A-2024
Date of Issue 05/15/20229



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARIA CRISTINA USON		MOOE 24-05-0209	5029903000	2,877.00		2,877.00	
TOTAL:				P 2,877.00	P -	P 2,877.00	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS ONLY

P 2,877.00

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.184-05-41-2024

Date of IssueMay 15, 2024



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JARED PAUL BAJAR		MOOE 24-05-3232	5021199000	4,540.00	151.20	4,388.80	
2 SHERIRAIN JUPIA		MOOE 24-05-3231	5021199000	3,100.00	108.00	2,992.00	
3 GRETCHEN ABUAN		MOOE 24-05-3233	5021199000	1,660.00	64.80	1,595.20	
4 KEN OCCIDENTAL		MOOE 24-05-3248	5021306001	300.00		300.00	
5 ALVIN ANOG		MOOE 24-05-3242	5021306001	3,003.95		3,003.95	
6 MICHAEL BALA		MOOE 24-05-3238	5020399000	5,133.46		5,133.46	
7 MICHAEL BALA		MOOE 24-05-3240	5029907000	1,764.52		1,764.52	
8 IRWIN AGUILAR		MOOE 24-05-3239	5021199000	6,730.00		6,730.00	
9 SALVADOR QUIRIMIT		MOOE 24-03-3226	1990103000	300,000.00		300,000.00	
10 NOEL ROBO		MOOE 24-05-3237	5029999000	6,500.00		6,500.00	
11 NOEL ROBO		MOOE 24-05-3241	5020101000	31,366.16		31,366.16	
12 JULIUS JERRY ALDE		MOOE 24-05-3241	5020101000	19,324.00		19,324.00	
13 CARLO VILLANO		MOOE 24-05-3241	5020101000	19,324.00		19,324.00	
14 ALICIA SANTOS		MOOE 24-05-3243	5020101000	6,150.00		6,150.00	
15 REMILIO BAUTISTA		MOOE 24-05-3254	5020101000	4,248.00		4,248.00	
16 SONNY PAJARILLA		MOOE 24-05-3257	5020503000	1,800.00		1,800.00	
17 ALAN GELANI		PS 24-05-3244	5010213002	2,313.98		2,313.98	
18 RODEL INCLAN		PS 24-05-3244	5010213002	2,829.62	424.44	2,405.18	
19 AILENE ABELARDO		PS 24-05-3252	5010213002	2,163.82	324.57	1,839.25	
20 ROEL BUENO		PS 24-05-3252	5010213002	991.87		991.87	
21 ROSALIE PAGULAYAN		PS 24-05-3252	5010213002	1,400.64	280.13	1,120.51	
22 SONIA SERRANO		PS 24-05-3252	5010213002	8,899.44	1,779.89	7,119.55	
23 ROLANDO PAJUYO		PS 24-05-3249	5010213002	8,797.57	1,319.63	7,477.94	
24 ROWELL ORION		PS 24-05-3224	5010499099	61,332.92		61,332.92	
25 JARUB NESNIA		PS 24-05-3253	5010213002	2,506.82		2,506.82	
TOTAL:				P 506,180.77	4,452.66	501,728.11	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

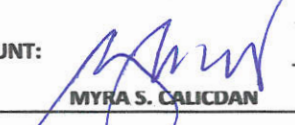
Approved:


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

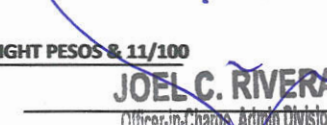
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  MYRA S. CALICDAN

FIVE HUNDRED ONE THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 11/100 (amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-307-2024

Date of Issue May 15, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARCELINO VILLAFUERTE II		PS 24-05-3230	5010101001	11,840.94	3,431.61	8,409.33	
2 MARVIN IGNACIO ALGABRE		PS 24-05-3230	5010101001	3,825.43	652.58	3,172.85	
3 FROILAN ESTEVES		PS 24-05-3230	5010101001	5,618.12	567.59	5,050.53	
4 JEMMALYN LAPPAY		PS 24-05-3230	5010101001	1,921.16	507.96	1,413.20	
5 MIZPAH AMBA-SALOMON		PS 24-05-3230	5010101001	639.36	172.04	467.32	
6 CONNIE ROSE DADIVAS		PS 24-05-3228	5010205002	1,495.46		1,495.46	
7 ROLANDO PAJUYO		PS 24-05-3250	5010213001	3,881.28	582.19	3,299.09	
8 MARION CACATIAN		PS 24-05-3251	5010213001	7,321.59		7,321.59	
TOTAL:				P 36,543.34	5,913.97	30,629.37	

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

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

Certified Correct:

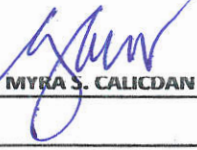
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

THIRTY THOUSAND SIX HUNDRED TWENTY NINE PESOS & 37/100
(amount in words)

P 30,629.37
JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-307A-2024
Date of Issue May 15, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 24-05-3247	5020402000	5,676.34	362.91	5,313.43	
2 LEGAZPI CITY WATER DISTRICT		MOOE 24-05-3246	5020401000	472.81	9.46	463.35	
BUSUANGA ISLAND ELECT. 3 COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-05-3255	5020402000	8,773.81	614.17	8,159.64	
PROSIELCO (PROVINCE OF 4 SIQUIJOR ELECTRIC COOPERATIVE, INC.		MOOE 24-05-3256	5020402000	3,658.23	163.78	3,494.45	
5 DOMESTIC TRADING CORP		MOOE 24-01-0136	2010101000	5,627,000.00	301,446.43	5,325,553.57	
TOTAL:				P 5,645,581.19	P 302,596.75	P 5,342,984.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION THREE HUNDRED FORTY TWO THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 44/100 P 5,342,984.44

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-308-2024
Date of Issue May 15, 2024

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIOSDADO ORNUM		MOOE 24-05-3206	1990104001	6,300.00		6,300.00	
2 WILLY EVANGELISTA		MOOE 24-05-3206	1990104001	6,300.00		6,300.00	
3 AARON CHESTER CRUZ		MOOE 24-05-3206	1990104001	6,300.00		6,300.00	
TOTAL:				P 18,900.00	P -	P 18,900.00	

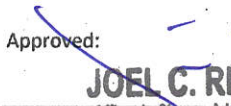
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND NINE HUNDRED PESOS ONLY P 18,900.00


MYRA S. CALICDAN


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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

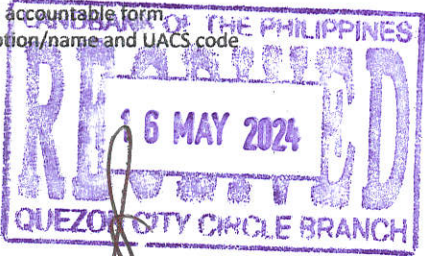
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO. 101-05-306-2024

Date of Issue May 15, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 24-03-2453	5020502001	452,730.00	24,253.39	428,476.61	
TOTAL:				P 452,730.00	P 24,253.39	P 428,476.61	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY SIX PESOS & 61/100 P 428,476.61

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-306A-2024
Date of Issue May 15, 2024



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIZPAH AMBA-SALOMON		PS 24-05-3245	5010213002	2,700.02	405.00	2,295.02	
2 MARNELL BACORDIO		PS 24-05-3245	5010213002	2,704.84	405.73	2,299.11	
3 EFREN DELOS ANGELES		PS 24-05-3245	5010213002	3,665.77	549.87	3,115.90	
4 GLAIZA ZAMBRANO		PS 24-05-3245	5010213002	2,704.84	405.73	2,299.11	
TOTAL:				P 11,775.47	P 1,766.33	P 10,009.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND NINE PESOS & 14/100 P 10,009.14

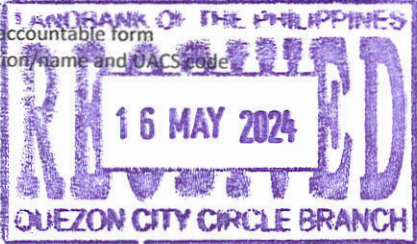
MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-05-310-2024
Date of Issue May 15, 2024

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

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

OPEN
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 24-05-3224	5020401000	362,504.72	7,064.51	355,440.21	
TOTAL:				P 362,504.72	P 7,064.51	P 355,440.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED FORTY PESOS & 21/100 P 355,440.21

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-305A-2024
Date of Issue May 15, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3225	5020402000	604,111.03	37,391.07	566,719.96	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3225	5020402000	2,483.76		2,483.76	
TOTAL:				P 606,594.79	P 37,391.07	P 569,203.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY NINE THOUSAND TWO HUNDRED THREE PESOS & 72/100

P 569,203.72

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-305-2024
May 15, 2024



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GENTEC DISTRIBUTION CORPORATION		CO 22-12-7024	2010101000	9,802,245.54	618,828.63	9,183,416.91	
2 MULTI-FOLD LINKS, INC.		CO 23-12-7348	2010101000	14,833,270.51	1,236,105.88	13,597,164.63	
3 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 23-08-4874	2010101000	1,920,000.00	120,000.00	1,800,000.00	
4 STATE ALLIANCE ENTERPRISES, INC.	BRANCH	MOOE 21-08-4093	2040104000	172,630.00		172,630.00	
TOTAL:				P 26,728,146.05	P 1,974,934.51	P 24,753,211.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FOUR MILLION SEVEN HUNDRED FIFTY THREE THOUSAND TWO HUNDRED ELEVEN PESOS & 54/100

P 24,753,211.54

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

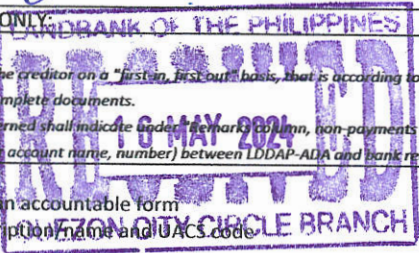
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description, name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-311-2024
May 16, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JULITO MAR		PS 24-05-3286	5010213001	6,072.66		6,072.66	
2 ROAN ALBERT BAUTISTA		MOOE 24-05-3285	5020101000	6,300.00		6,300.00	
3 PAMELA ALMOJUELA		MOOE 24-05-3310	1990104001	8,250.00		8,250.00	
4 FLORENTINO CORTEZ JR.		MOOE 24-05-3310	1990104001	8,250.00		8,250.00	
5 MARLYN CHARMAINE DIZON		MOOE 24-05-3310	1990104001	8,500.00		8,500.00	
TOTAL:				P 37,372.66	P -	P 37,372.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY SEVEN THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 66/100P 37,372.66

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-314-2024
Date of Issue May 16, 2024



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENETH VILLABLANCA		MOOE 24-05-3273	5021199000	4,987.50		4,987.50	
2 RAYMOND ORDINARIO		MOOE 24-05-3276	5020101000	1,013.00		1,013.00	
3 FRANCIS REONAL		MOOE 24-05-3277	5020503000	1,000.00		1,000.00	
4 JASPER GAYOSO		MOOE 24-05-3279	5020503000	1,306.00		1,306.00	
5 MICHAEL MANGUBAT		MOOE 24-05-3278	5020401000	3,561.10		3,561.10	
6 ANIANITA FORTICH		MOOE 24-05-3272	5029999000	5,430.00		5,430.00	
7 FE MARQUEZ		MOOE 24-05-3271	5020101000	3,588.00		3,588.00	
TOTAL:				P 20,885.60	P -	P 20,885.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 60/100

P 20,885.60

MYRA S. CALIGDAN

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-312A-2024
Date of Issue May 16, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05-4356	2999999001	8,645.84		8,645.84	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05-4355	2999999001	3,696,231.30		3,696,231.30	
3 BUKIDNON II ELECTRIC COOPERATIVE, INC. (BUSECO)		MOOE 24-05-3077	5021199000	134,118.00		134,118.00	
TOTAL:				P 3,838,995.14	P -	P 3,838,995.14	

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:THREE MILLION EIGHT HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED NINETY FIVE PESOS & 14/100P 3,838,995.14

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-314A-2024

Date of IssueMay 16, 2024



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
PLDT INC.		MOOE 24-05-3284	5020503000	4,513.60		4,513.60	
TOTAL:				P 4,513.60	P -	P 4,513.60	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED THIRTEEN PESOS & 60/100

P 4,513.60

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-313-2024

Date of Issue May 16, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4350	2999999001	128,070.38		128,070.38	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 24-05-4351	2999999001	82,928.99		82,928.99	
3 MARIA MERCEDES P SAN PEDRO - MERJ CONST. TRADING & SUPPLY		MOOE 24-04-2569	5021306001	41,200.00	2,207.15	38,992.85	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-01-0952	5021305014	775,800.00	737,187.50	38,612.50	
5 EQUIPAGE COMPANY INC.		MOOE 24-03-2464	5021305014	56,000.00	3,500.00	52,500.00	
6 LUCRECIA G. MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 24-03-2388	5021306001	81,100.00	3,314.00	77,786.00	
7 ZAMBALES I ELECTRIC COOPERATIVE INC.		MOOE 24-05-3281	5020402000	11,969.99		11,969.99	
8 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-05-3269	5020402000	10,985.40	387.73	10,597.67	
9 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-05-3269	5020402000	75,085.41	2,611.51	72,473.90	
10 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 24-05-3269	5020402000	39,974.64	1,367.68	38,606.96	
TOTAL:				P 1,303,114.81	P 750,575.57	P 552,539.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

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

Please 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

LAND BANK OF THE PHILIPPINES
ADVICE TO DEBIT ACCOUNT (ADA)
17 MAY 2024
FIVE HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 24/100
QUEZON CITY CIRCLE BRANCH

P 552,539.24

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

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-312-2024
May 16, 2024

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANNY JOHN AGBAY		PS 24-05-3300	5010101001	34,207.82	1,706.22	32,501.60	
2 MAY BELL DE GUIA		PS 24-05-3300	5010101001	20,571.74		20,571.74	
3 DEXTER FUSATO		PS 24-05-3300	5010101001	20,571.74		20,571.74	
4 MARY JOYCE AVESTRUZ		PS 24-05-3296	5010213002	2,829.62	424.44	2,405.18	
5 MIGUELA COMAHIG		PS 24-05-3296	5010213002	1,529.21	229.38	1,299.83	
6 MARICAR REBAYNO		PS 24-05-3296	5010213002	5,992.13	898.82	5,093.31	
7 JOHN CARL SADUCAS		PS 24-05-3296	5010213002	4,161.20	624.18	3,537.02	
8 JOAN MAGHACOT		PS 24-05-3307	5010213001	3,120.90	468.14	2,652.76	
9 RECHEL SUMBISE		PS 24-05-3307	5010213001	4,448.75	667.31	3,781.44	
10 ARIEL ABALOS		PS 24-05-3308	5010213001	18,101.22	2,715.18	15,386.04	
11 DONALD VEGA		PS 24-05-3308	5010213001	13,193.26	1,978.99	11,214.27	
12 ROWELL ORION		PS 24-05-3308	5010213001	10,967.32		10,967.32	
13 JOSEPH GERALD MERLAS		PS 24-05-3394	5010213002	6,491.47	973.72	5,517.75	
14 MANNY JOHN AGBAY		PS 24-05-3394	5010213002	2,496.72	374.51	2,122.21	
15 MARK GEOFFRAY GALES		PS 24-05-3394	5010213002	3,994.75	599.21	3,395.54	
16 RICARDO GALUPE		PS 24-05-3293	5010213002	3,328.96	499.34	2,829.62	
17 CHRISTINE JOY ADAY		PS 24-05-3293	5010213002	5,492.78	823.92	4,668.86	
18 ALEXANDER ESPONILLA		PS 24-05-3293	5010213002	2,412.29		2,412.29	
19 ANALYN PALAY		PS 24-05-3295	5010213002	3,416.64	512.50	2,904.14	
20 LANIE BLANCO		PS 24-05-3295	5010213002	2,313.98		2,313.98	
21 EDWIN CABATBAT		PS 24-05-3298	5010499099	17,647.68		17,647.68	
22 DAPHNIE BALLON		PS 24-05-3304	5010213001	7,833.80		7,833.80	
23 JEFFREY BUTCH BARCELONA		PS 24-07-3306	5010213001	21,354.00	3,203.10	18,150.90	
24 EARNEST PAUL MAALA		PS 24-05-3305	5010213001	10,677.00	1,601.55	9,075.45	
25 MARLON SELPA		PS 24-05-3303	5010101001	18,494.56		18,494.56	
TOTAL:			P	245,649.54	18,300.51	227,349.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FORTY NINE PESOS & 03/100 (amount in words) P 227,349.03

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-315-2024
Date of Issue May 17, 2024



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ADOLFO MISON		PS 24-05-3299	5010101001	14,540.71		14,540.71	
2 CLINT JOHN PLAZA		PS 24-05-3302	5010101001	15,725.00		15,725.00	
3 VINCE JUSTIN TAGOCTOC		PS 24-05-3301	5010101001	13,647.83		13,647.83	
4 RAYMART GAITANO		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
5 JOHN BRYAN PECONCILLO		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
6 SANDVIK AGUSTIN		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
7 JOHN RYAN FRUCTUOSO		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
8 LESTER KIM LAGRIMAS		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
9 JAYSON GOJO CRUZ		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
10 ALVIN CLEOFAS		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
11 MICHAEL BERNARDO		MOOE 24-05-3309	5020201000	5,800.00		5,800.00	
						-	
TOTAL:				P 90,313.54	-	90,313.54	

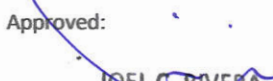
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

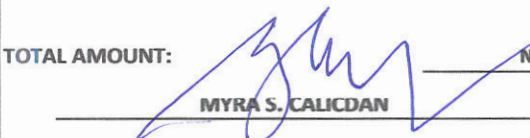

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  NINETY THOUSAND THREE HUNDRED THIRTEEN PESOS & 54/100 (amount in words) P 90,313.54

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-315A-2024

Date of Issue May 17, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL		MOOE 24-05-3340	5021199000	680,797.10	6,154.32	674,642.78	
TOTAL:				P 680,797.10	6,154.32	674,642.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Julie Fernandisip-Gaintano
Administrative Officer I
MYRA CALICDAN

SIX HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED FORTY TWO PESOS AND 78/100

P 674,642.78

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-316-2024
May 20, 2024



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING CCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHERRY CANANEA		PS 24-05-3322	5010101001	4,068.57		4,068.57	
2 ROCHELLE NARCISO		PS 24-05-3326	5010101001	15,725.00		15,725.00	
3 ROMEO RANIDO		PS 24-05-3328	5010101001	13,487.80		13,487.80	
TOTAL:				₱ 33,281.37	-	33,281.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY THREE THOUSAND TWO HUNDRED EIGHTY ONE PESOS AND 37/100
(amount in words)

₱ 33,281.37
JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-317A-2024
Date of Issue May 21, 2024



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/ACCOUNT/INDEBT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05	2999999001	3,464,500.00		3,464,500.00	
TOTAL:				P 3,464,500.00	P -	P 3,464,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

P 3,464,500.00

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-3188-2024

Date of IssueMay 22, 2024

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05	2999999001	3,464,500.00		3,464,500.00	
TOTAL:				P 3,464,500.00	P -	P 3,464,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

P 3,464,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-3188-2024

Date of Issue May 22, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLUB BALAI ISABEL, INC.	LS	MOOE 24-04-2948	5020201000	240,000.00	15,000.00	225,000.00	
TOTAL:				P 240,000.00	P 15,000.00	P 225,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY FIVE THOUSAND PESOS ONLY P 225,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-318A-2024
Date of Issue May 22, 2024



8.15/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHERRY CANANEA		PS 24-05-3373	5010205002	837.50		837.50	
2 CHERRY CANANEA		PS 24-05-3373	5010211004	584.48		584.48	
3 EUGRAFO QUILICOL		PS 24-05-3374	5010101001	4,068.57		4,068.57	
4 AUGUSTO EUGINO ROSEL		PS 24-05-3371	5010205002	837.50		837.50	
5 AUGUSTO EUGINO ROSEL		PS 24-05-3371	5010205002	584.48		584.48	
6 JOSEPHINE JAINAR		PS 24-05-3372	5010211004	584.48		584.48	
7 JOSEPHINE JAINAR		PS 24-05-3372	5010205002	837.50		837.50	
8 RODELNO SARON JR.		PS 24-05-3372	5010101001	5,940.60		5,940.60	
9 NORYN ABANG		PS 24-05-3323	5010101001	8,780.87		8,780.87	
10 KENT JAMES CANTERO		PS 24-05-3327	5010101001	15,725.00		15,725.00	
11 JETHRO LOGRONO		PS 24-05-3324	5010101001	8,070.80		8,070.80	
12 MARK ANTHONY MARANO		PS 24-05-3368	5010101001	4,404.98		4,404.98	
13 LORENZO RAY IMPOY		PS 24-05-3370	5010101001	10,878.26		10,878.26	
14 KIMBERLY ANN BARRUN		PS 24-05-3369	5010101001	10,185.86		10,185.86	
15 JULIUS JERRY ALDE		MOOE 24-05-3364	1990104001	10,750.00		10,750.00	
16 RON SEBASTIAN REBANO		MOOE 24-05-3364	1990104001	10,750.00		10,750.00	
TOTAL:				P 93,820.88	-	93,820.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY THREE THOUSAND EIGHT HUNDRED TWENTY PESOS AND 88/100
(amount in words)

P 93,820.88

MYHA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

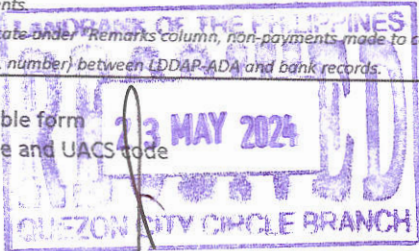
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-319-2024

Date of Issue

May 23, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 FLORENCIO FABILE JR.		PS 24-05-3367	5010213002	5,653.54	1,130.71	4,522.83	
2 JEROME ABUAN		PS 24-05-3367	5010213002	5,659.23	848.88	4,810.35	
3 RENATO PAMIL		PS 24-05-3367	5010213002	3,131.92	469.79	2,662.13	
4 KRISTINA CLARISSE DE GUZMAN		PS 24-05-3345	5010101001	5,840.13	952.12	4,888.01	
5 SHIRLEY DAVID		MOOE 24-05-3363	1990104002	25,001.97		25,001.97	
6 MA LOURDES ALDINA MIRANDA		MOOE 24-05-3365	5020101000	5,030.00		5,030.00	
						-	
TOTAL:				P 50,316.79	3,401.50	46,915.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYKA S. CALICDAN FORTY SIX THOUSAND NINE HUNDRED FIFTEEN PESOS AND 29/100 P 46,915.29
(amount in words)

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-319D-2024
Date of Issue May 23, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-03-2392	2010101000	403,660.00	21,624.65	382,035.35	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 24-05-2994	5020201000	73,350.00	4,584.37	68,765.63	
3 E-COPY CORPORATION		MOOE 24-01-0484	5029905004	96,000.00	8,571.42	87,428.58	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-04-2803	2010101000	440,000.00	23,571.43	416,428.57	
TOTAL:				P 1,013,010.00	P 58,351.87	P 954,658.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED FIFTY FOUR THOUSAND SIX HUNDRED FIFTY EIGHT PESOS AND 13/100 P 954,658.13

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

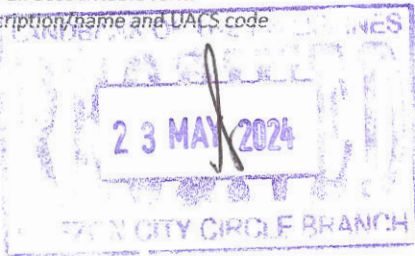
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-319B-2024
May 23, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CSC NCR		MOOE 24-05-3366	5020201000	15,000.00		15,000.00	
TOTAL:				P 15,000.00	P -	P 15,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTEEN THOUSAND PESOS ONLY P 15,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-319A-2024
Date of Issue May 23, 2024



2.05/23/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ENHANCED E-TECHNOLOGY & CONCURRENT SOLUTIONS, INC.		MOOE 24-01-0137	2010101000	2,972,113.62	159,220.37	2,812,893.25	
TOTAL:				P 2,972,113.62	P 159,220.37	P 2,812,893.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION EIGHT HUNDRED TWELVE THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 25/100

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

P 2,812,893.25

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-319C-2024

Date of Issue May 23, 2024



05/23/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JONATHAN PENA		MOOE 24-05-3412	1990104001	17,750.00		17,750.00	
2 SOCRATES PAAT JR.		MOOE 24-05-3420	5020101000	13,420.00		13,420.00	
3 ROMEO GANAL JR.		MOOE 24-05-3420	5020101000	13,420.00		13,420.00	
4 AMOR BOLOTAOLO		MOOE 24-05-3420	5020101000	13,420.00		13,420.00	
5 NOEL EDILLO		MOOE 24-05-3420	5020101000	13,420.00		13,420.00	
6 ELIZER ARISTA		MOOE 24-05-3420	5020101000	13,420.00		13,420.00	
7 MYLES RASPHER SERVANDO		MOOE 24-05-3436	5021199000	20,700.00	648.00	20,052.00	
8 MARCELINO VILLAFUERTE II		MOOE 24-05-3414	5020101000	2,013.00		2,013.00	
9 FELICIANO TAN JR.		MOOE 24-05-3417	5020101000	5,250.00		5,250.00	
10 AARON CHESTER CRUZ		MOOE 24-05-3417	5020101000	5,250.00		5,250.00	
11 MARIE CLAIRE SOBEJANA		MOOE 24-05-3423	5020399000	1,317.50		1,317.50	
						-	
TOTAL:				P 119,380.50	648.00	118,732.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 50/100**
MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

P 118,732.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

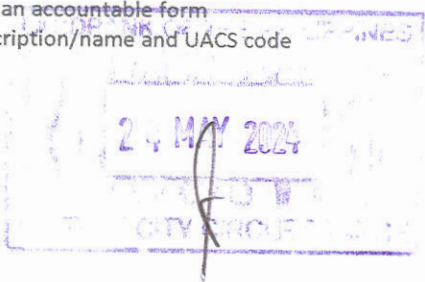
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-05-320C-2024

Date of Issue May 24, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DeBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 24-05	2999999001	1,030,349.00		1,030,349.00	
2 FLEETSERV INC.		MOOE 24-04-2502	5021306001	32,000.00	1,714.28	30,285.72	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 24-05-3413	5021203000	1,346,297.31		1,346,297.31	
TOTAL:				P 2,408,646.31	P 1,714.28	P 2,406,932.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DAVUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED SIX THOUSAND NINE HUNDRED THIRTY TWO PESOS AND 03/100

P 2,406,932.03

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-320-2024

Date of IssueMay 24, 2024



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
BLACKGOLD GASOLINE STATION		MOOE 24-08-3266	5020399000	382,380.00	20,514.83		361,865.17
							-
TOTAL:				P	382,380.00	20,514.83	361,865.17

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SIXTY ONE THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS AND 17/100

P

361,865.17

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge

Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-320A-2024

Date of IssueMay 24, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INOCENCIO FURIO		PS 24-05-3440	5010499099	124,423.91		124,423.91	
2 WILFREDO TUAZON		MOOE 24-05-3450	1990104001	6,300.00		6,300.00	
3 MARIO RAYMUNDO		MOOE 24-05-3450	1990104001	6,300.00		6,300.00	
4 RONNIE PABON		MOOE 24-05-3437	5021199000	4,540.00	151.20	4,388.80	
5 JOHN PATRICK JACOB		MOOE 24-05-3439	5021199000	2,740.00		2,740.00	
6 CARLITO PAGKATIPUNAN		MOOE 24-05-3439	5021199000	4,900.00		4,900.00	
TOTAL:				P 149,203.91	151.20	149,052.71	

I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND FIFTY TWO PESOS AND 71/100 P 149,052.71
(amount in words)

MYKA S. CALICDAN JOEL C. RIVERA
(Erasures shall invalidate this document) Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-320D-2024
Date of Issue May 24, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		PS 24-05-3484	5010202000	12,500.00		12,500.00	
2 BONIFACIO PAJUELAS		PS 24-05-3484	5010202000	9,500.00		9,500.00	
3 MARCELINO VILLAFUERTE II		PS 24-05-3484	5010202000	9,500.00		9,500.00	
4 ARCELI ARROYO		PS 24-05-3484	5010202000	9,500.00		9,500.00	
5 JOEL RIVERA		PS 24-05-3484	5010202000	12,000.00		12,000.00	
6 THELMA CINCO		PS 24-05-3484	5010202000	6,000.00		6,000.00	
7 MAXIMO PERALTA		PS 24-05-3484	5010202000	12,000.00		12,000.00	
8 JOSE DANIEL SUAREZ		PS 24-05-3484	5010202000	6,000.00		6,000.00	
9 ROY BADILLA		PS 24-05-3484	5010202000	6,000.00		6,000.00	
10 SHIRLEY DAVID		PS 24-05-3484	5010202000	6,000.00		6,000.00	
11 JUANITO GALANG		PS 24-05-3484	5010202000	6,000.00		6,000.00	
12 LORENZO MORON		PS 24-05-3484	5010202000	6,000.00		6,000.00	
13 SOCRATES PAAT JR.		PS 24-05-3484	5010202000	6,000.00		6,000.00	
14 ALLAN ALMOJUELA		PS 24-05-3484	5010202000	12,000.00		12,000.00	
15 ALFREDO QUIBLAT JR		PS 24-05-3484	5010202000	6,000.00		6,000.00	
16 ANTHONY JOSEPH LUCERO		PS 24-05-3484	5010202000	6,000.00		6,000.00	
17 JAN MICHAEL DIONGON		PS 24-05-3329	5010213001	17,083.20	2,562.48	14,520.72	
18 ROSALIE ARCEÑO		PS 24-05-3329	5010213001	13,016.16		13,016.16	
19 ARAYA MAHILUM		PS 24-05-3330	5010213001	9,986.88	1,498.03	8,488.85	
20 RODINDO BAUTISTA		PS 24-05-3455	5010213001	6,300.00	189.00	6,111.00	
21 RODINDO BAUTISTA		PS 24-05-3455	5010213001	4,800.00	144.00	4,656.00	
22 ARCHIE BAHIAN		PS 24-05-3317	5010213002	2,277.76	341.66	1,936.10	
23 APRIL LOVE CASTILLON		PS 24-05-3317	5010213002	1,830.93	274.64	1,556.29	
24 ROGEN MAGDUGO		PS 24-05-3317	5010213002	3,085.31		3,085.31	
25 PHOEBE LADONNA BAUTISTA		PS 24-05-3318	5010213002	1,253.41		1,253.41	
26 GLEZIEL MAY CALIPAY		PS 24-05-3318	5010213002	2,163.82	324.57	1,839.25	
TOTAL:				192,797.47	5,334.38	187,463.09	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATVIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHTY SEVEN THOUSAND FOUR HUNDRED SIXTY THREE PESOS &
09/100
(amount in words)

JOEL C. RIVERA
Officer-in-Charge, Admin Division

₱ 187,463.09

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-323-2024

Date of Issue May 27, 2024

24 MAY 2024

QUEZON CITY CIRCLE BRANCH

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANOLITO MIGUEL		PS 24-05-3343	5010213002	4,694.21	938.84	3,755.37	
2 ARNEL GONZALES		PS 24-05-3343	5010213002	6,325.02	948.75	5,376.27	
3 ERMA FABULAR-RAMIREZ		PS 24-05-3343	5010213002	1,498.03	224.70	1,273.33	
4 ERMA FABULAR-RAMIREZ		PS 24-05-3343	5010213002	427.08	64.06	363.02	
5 LESTER LUIS RAMIREZ II		PS 24-05-3343	5010213002	6,263.84	939.58	5,324.26	
6 ARIEL AGUILAR		PS 24-05-3343	5010213002	3,927.30	589.10	3,338.20	
7 DANILO ABON JR.		PS 24-05-3343	5010213002	2,945.47	441.82	2,503.65	
8 LARRY ANDREW URRIZA		PS 24-05-3343	5010213002	4,418.21	662.73	3,755.48	
9 MILAND ARLAN		PS 24-05-3316	5010213002	1,834.34		1,834.34	
10 RUMARK LEOPOLDO BOMPAT		PS 24-05-3316	5010213002	5,409.68	811.45	4,598.23	
11 JILL GALICHA		PS 24-05-3316	5010213002	4,663.66	699.55	3,964.11	
12 DIZA CHIO		PS 24-05-3314	5010213002	2,330.27	349.54	1,980.73	
13 EDGAR GAMBUTA		PS 24-05-3314	5010213002	2,847.20	427.08	2,420.12	
14 HONEY PEREZ		PS 24-05-3314	5010213002	3,856.64		3,856.64	
15 JOCELYN TABOCLAON		PS 24-05-3314	5010213002	665.79	99.87	565.92	
16 GUILLERMO VINALAY JR.		PS 24-05-3314	5010213002	5,491.58	823.74	4,667.84	
17 BINRIO BINAN		PS 24-05-3313	5010213002	2,330.27	349.54	1,980.73	
18 EDUARD PANOLINO		PS 24-05-3313	5010213002	2,193.46		2,193.46	
19 CHERYL BULANGIS		PS 24-05-3315	5010213002	2,598.07	389.71	2,208.36	
20 YBONNE MAE GABALES PEDRAZA		PS 24-05-3315	5010213002	3,453.80	518.07	2,935.73	
21 TITO SAGUN		PS 24-05-3315	5010213002	3,171.84	475.78	2,696.06	
22 MARILOU UBALDO		PS 24-05-3315	5010213002	3,138.05	470.71	2,667.34	
23 MIZPAH AMBA-SALOMON		PS 24-05-3320	5010213002	3,221.61	483.24	2,738.37	
24 MARNELL BACORDIO		PS 24-05-3320	5010213002	1,957.45	293.62	1,663.83	
25 EFREN DELOS ANGELES		PS 24-05-3320	5010213002	3,665.77	549.87	3,115.90	
26 GLAIZA ZAMBRANO		PS 24-05-3320	5010213002	3,131.92	469.79	2,662.13	
TOTAL:				86,460.56	12,021.14	74,439.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

~~Approved:~~

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 42/100

₹ 74,439.42

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between EDIAP-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

101-05-323A-2024
May 27, 2024

HAZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHERYL BULANGIS		PS 24-05-3319	5010213002	2,847.20	427.08	2,420.12	
2 YBONNE MAE GABALES PEDRAZA		PS 24-05-3319	5010213002	3,453.80	518.07	2,935.73	
3 TITO SAGUN		PS 24-05-3319	5010213002	3,568.32	535.25	3,033.07	
4 MARILOU UBALDO		PS 24-05-3319	5010213002	3,301.49	495.22	2,806.27	
5 ANICETO HERNANDEZ		PS 24-05-3344	5010213002	3,363.78	504.57	2,859.21	
6 MARVIN POLINAS		PS 24-05-3344	5010213002	2,313.98		2,313.98	
7 JECRIS SERATUBIAS		PS 24-05-3344	5010213002	2,313.98		2,313.98	
8 KAY ANNE MONREAL		PS 24-05-3344	5010213002	2,313.98		2,313.98	
9 FRANCES SEMORLAN		PS 24-05-3312	5010213002	3,154.61	630.92	2,523.69	
10 MARILAG CAJUBAN		PS 24-05-3311	5010213002	2,847.20	427.08	2,420.12	
11 ELSON DIANELA		PS 24-05-3311	5010213002	2,989.56	448.43	2,541.13	
12 SANTO HERNANDEZ		PS 24-05-3311	5010213002	5,491.58	823.74	4,667.84	
13 JENNIFER MULLE		PS 24-05-3311	5010213002	1,735.49		1,735.49	
14 SANDVIK AGUSTIN		PS 24-05-3311	5010213002	2,833.92		2,833.92	
15 EIRON EZEKIEL SIBAL		PS 24-05-3311	5010213002	2,833.92		2,833.92	
16 JEZRAEL ACOJEDO		PS 24-05-3331	5010213001	14,980.32	2,247.05	12,733.27	
17 MARIANO GUINTO		PS 24-05-3321	5010213001	6,885.54		6,885.54	
TOTAL:				P 67,228.67	7,057.41	60,171.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 26/100 P 60,171.26

MYRA S. CALICDAN (amount in words) JOEL C. RIVERA
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-323B-2024

Date of Issue May 27, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 24-05-3282	5020402000	4,339.14	303.74	4,035.40	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 24-05-3280	5020402000	9,160.32	581.57	8,578.75	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-05-3381	5020402000	5,307.60	305.80	5,001.80	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 24-05-3381	5020402000	71,502.19	4,156.66	67,345.53	
5 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-05-3407	5020402000	47,142.74	2,796.60	44,346.14	
6 BUSUANGA ISLAND ELECT. COOP., INC. (BISELCO GENERAL FUND)		MOOE 24-05-3407	5020402000	33,621.78	1,995.10	31,626.68	
7 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-05-3399	5020402000	235,605.54	16,492.39	219,113.15	
8 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 24-05-3399	5020402000	80.57	5.64	74.93	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 24-05-3341	5020402000	36,863.15	2,283.69	34,579.46	
10 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)		MOOE 24-05-3408	5020402000	8,578.88	33.88	8,545.00	
TOTAL:				P 452,201.91	P 28,955.07	P 423,246.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FORTY SIX PESOS & 84/100 P 423,246.84

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-321-2024
Date of Issue May 27, 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMART COMMUNICATIONS, INC.		MOOE 24-05-3376	5020502001	800.00	50.00	750.00	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 1-11-6983	2040104000	24,150.00		24,150.00	
3 JORGE PUNO DIOMAUPO JR. III NEWSPAPERS & MAGAZINES		MOOE 24-03-2450	5029907000	6,800.00		6,800.00	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-05-3381	5020402000	79,142.43		79,142.43	
5 CL SIA TRADING BY CATHERINE L SIA		MOOE 24-03-2485	2010101000	16,380.00	877.50	15,502.50	
TOTAL:				P 127,272.43	P 927.50	P 126,344.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND THREE HUNDRED FORTY FOUR PESOS & 93/100

P 126,344.93

MYRA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-321A-2024

Date of Issue

May 27, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 24-05-3292	5020401000	15,695.11	305.87	15,389.24	
2 MANILA WATER COMPANY INC.		MOOE 24-05-3342	5020401000	146,402.90	2,853.11	143,549.79	
TOTAL:				P 162,098.01	P 3,158.98	P 158,939.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief Accounting Section

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED THIRTY NINE PESOS & 03/100 P 158,939.03

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-322B-2024
Date of Issue May 27, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
HDMF-PAGIBIG OFFICE		PS 24-05-3457	2020103001	363,268.04		363,268.04	
						-	
TOTAL:				P 363,268.04	-	363,268.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SIXTY THREE THOUSAND TWO HUNDRED SIXTY EIGHT PESOS & 04/100 P 363,268.04

MYRA S. CALICDAN
JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-322A-2024
Date of Issue May 27, 2024



9.15/27/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 23-12-5836	2010101000	13,988,163.00	874,260.19	13,113,902.81	
TOTAL:				P 13,988,163.00	P 874,260.19	P 13,113,902.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN MILLION ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED TWO PESOS & 81/100 P 13,113,902.81

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-324-2024
May 27, 2024



10/12/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA ANNALYN NOLASCO		PS 24-05-3473	5010213001	17,572.91	3,514.58	14,058.33	
2 ROSALIE ALBACITE		PS 24-05-3473	5010213001	15,397.84	3,079.57	12,318.27	
3 JOCEL ASELA BAJAR		PS 24-05-3473	5010213001	8,385.46		8,385.46	
4 MARTHIE BACANI		PS 24-05-3473	5010213001	2,324.70		2,324.70	
5 MA ANNALYN NOLASCO		PS 24-05-3474	5010213001	31,387.45	6,277.49	25,109.96	
6 ROSALIE ALBACITE		PS 24-05-3474	5010213001	8,959.95	1,791.99	7,167.96	
7 JOCEL ASELA BAJAR		PS 24-05-3474	5010213001	13,629.88		13,629.88	
8 CHRISTINE JULIET ZAMORA		PS 24-05-3474	5010213001	1,660.50		1,660.50	
9 MARTHIE BACANI		PS 24-05-3474	5010213001	1,051.65		1,051.65	
10 JAYSON BAUSA		PS 24-05-3483	5010213002	3,129.47	625.89	2,503.58	
11 AMELIA RIVERA		PS 24-05-3482	5010213001	2,496.72	374.51	2,122.21	
12 MECHHELL CAMPANAS		PS 24-05-3482	5010213001	7,363.68	1,104.55	6,259.13	
13 VEBIRLY LASAC		PS 24-05-3482	5010213001	1,446.24		1,446.24	
14 APRIL LOVE CASTILLON		PS 24-05-3481	5010213002	4,993.44	749.02	4,244.42	
15 ROGEN MAGDUGO		PS 24-05-3481	5010213002	3,856.64		3,856.64	
16 GEOVANNI LAREDE		PS 24-05-3480	5010213002	1,928.32		1,928.32	
17 RUDERICK LEYSA		PS 24-05-3480	5010213002	2,945.47	441.82	2,503.65	
18 GENALYN MERCADO		PS 24-05-3480	5010213002	3,313.66	497.05	2,816.61	
19 LIEZL OLAMIT		PS 24-05-3480	5010213002	3,068.20	460.23	2,607.97	
20 MARCONI PAISO		PS 24-05-3480	5010213002	3,328.96	499.34	2,829.62	
21 LUZ CAMATA		PS 24-05-3476	5010213002	4,327.65	649.15	3,678.50	
22 MICHELLE TIBI		PS 24-05-3476	5010213002	4,555.52	683.33	3,872.19	
23 LOUREN LEONA BERAL		PS 24-05-3476	5010213002	2,454.56	368.18	2,086.38	
24 ROMMEL TULAY		PS 24-05-3476	5010213002	1,156.99		1,156.99	
25 PHOEBE LADONNA BAUTISTA		PS 24-05-3478	5010213002	1,253.41		1,253.41	
26 GLEZIEL MAY CALIPAY		PS 24-05-3478	5010213002	2,330.27	349.54	1,980.73	
TOTAL:				154,319.54	21,466.24	132,853.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 30/100

MYRA S. CALICDAN (amount in words)

132,853.30

(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. 101-05-325-2024

Date of Issue May 28, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P	-
1 MILAND ARLAN		PS 24-05-3477	5010213002	3,819.46		3,819.46	
2 JILL GALICHA		PS 24-05-3477	5010213002	4,050.02	607.50	3,442.52	
3 FRANCES SEMORLAN		PS 24-05-3479	5010213002	3,154.61	630.92	2,523.69	
4 KRISHJAN ROQUE		MOOE 24-05-3475	5021199000	1,050.00		1,050.00	
5 KRISHJAN ROQUE		MOOE 24-05-3475	5021199000	1,612.50		1,612.50	
6 MARK ANTHONY MARANO		MOOE 24-05-3494	5020101000	8,250.00		8,250.00	
7 MARC ALFRED CALICDAN		MOOE 24-05-3496	5020101000	4,603.00		4,603.00	
8 KEN OCCIDENTAL		MOOE 24-05-3497	5020101000	11,221.00		11,221.00	
9 RONALD REY MORANO		MOOE 24-05-3487	5029999000	4,045.00		4,045.00	
10 VINCE KARLO IGLESIA		MOOE 24-05-3498	5020101000	10,558.00		10,558.00	
11 KAREN HAZEL BANTUGAN		MOOE 24-05-3451	5021305002	4,500.00		4,500.00	
12 ALREB UBALDO		MOOE 24-05-3486	5020101000	8,700.00		8,700.00	
13 RENIEL MAGO		MOOE 24-05-3491	5021304001	1,080.00		1,080.00	
14 NOEL EDILLO		MOOE 24-05-3489	5020101000	10,940.00		10,940.00	
15 MA. TERESA PAJARILLO		MOOE 24-05-3488	5020301000	1,142.00		1,142.00	
16 PAULINE MAE TEJADA		MOOE 24-05-3490	5020101000	12,043.00		12,043.00	
17 JOHN PAUL SIRIBAN		MOOE 24-05-3492	5020101000	12,353.00		12,353.00	
18 MAVERICK EARL CARAG		MOOE 24-05-3493	5020101000	12,353.00		12,353.00	
19 RENIEL MAGO		MOOE 24-05-3495	5020101000	6,292.00		6,292.00	
20 ANALYN PALAY		MOOE 24-05-3467	5021199000	1,000.00		1,000.00	
21 ANALYN PALAY		MOOE 24-05-3467	5021199000	1,000.00		1,000.00	
22 ROMEO RANIDO		MOOE 24-05-3454	5021199000	5,625.00	168.75	5,456.25	
23 MA LOURDES ALDINA MIRANDA		MOOE 24-05-3465	5020101000	1,513.00		1,513.00	
24 DAPHNIE BALLON		MOOE 24-05-3469	5020301000	2,823.00		2,823.00	
25 ERNIE TORRADO		MOOE 24-05-3461	5020401000	150.00		150.00	
26 ERNIE TORRADO		MOOE 24-05-3461	5020402000	1,663.20		1,663.20	
						-	
TOTAL:				P 135,540.79	1,407.17	134,133.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED THIRTY THREE PESOS & 62/100 P 134,133.62

MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA
(Erasures shall invalidate this document) Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis; that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-325A-2024

Date of Issue May 28, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 LEONARDO PAGUIRIGAN		MOOE 24-05-3462	5020503000	1,776.00		1,776.00	
2 HILARIO ESPERANZA		MOOE 24-05-3464	5020502002	2,999.00		2,999.00	
3 LEOMAR BLANCA		MOOE 24-05-3466	5020501000	1,457.00		1,457.00	
4 DANIEL CABER		MOOE 24-05-3468	5020399000	1,172.00		1,172.00	
5 JOSEPH CANQUE		MOOE 24-05-3470	5020101000	28,600.00		28,600.00	
6 RAMIL TUPPIL		MOOE 24-05-3459	5020502002	2,533.00		2,533.00	
7 RAMIL TUPPIL		MOOE 24-05-3459	5020502002	2,533.00		2,533.00	
8 JOAN MAGHACOT		MOOE 24-05-3471	5020399000	1,624.50		1,624.50	
9 ANALYN PALAY		MOOE 24-05-3472	5020501000	890.00		890.00	
10 DAPHNIE BALLON		MOOE 24-05-3353	5020101000	8,643.00		8,643.00	
11 JOHN DABU		MOOE 24-05-3354	5020101000	2,013.00		2,013.00	
12 GERALD HERNANDEZ		MOOE 24-05-3355	5020101000	513.00		513.00	
13 GERALD HERNANDEZ		MOOE 24-05-3355	5020101000	687.00		687.00	
14 ARMANDO AVENILLA JR.		MOOE 24-05-3356	5020501000	730.00		730.00	
15 LILIAN GUILLERMO		MOOE 24-05-3357	5020101000	7,383.00		7,383.00	
16 FRANCIS REONAL		MOOE 24-05-3446	5020399000	1,400.00		1,400.00	
17 JASPER GAYOSO		MOOE 24-05-3447	5020501000	1,225.00		1,225.00	
18 ADELAIDA DURAN		MOOE 24-05-3448	5029903000	1,348.00		1,348.00	
19 OSKAR CRUZ		MOOE 24-05-3449	5020101000	1,624.00		1,624.00	
20 JEROME ABUAN		MOOE 24-05-3452	5020101000	3,750.00		3,750.00	
21 DANILO ABON JR.		MOOE 24-05-3452	5020101000	3,750.00		3,750.00	
22 DAPHNIE BALLON		MOOE 24-05-3453	5020401000	280.00		280.00	
23 DAPHNIE BALLON		MOOE 24-05-3453	5020503000	250.00		250.00	
24 WILMER AGUSTIN		MOOE 24-05-3438	5020202000	25,000.00		25,000.00	
25 RAMJUN SAJULGA		MOOE 24-05-3438	5020202000	25,000.00		25,000.00	
26 MARY JOE ALMA ESCOL CANLAS		MOOE 24-05-3438	5020202000	25,000.00		25,000.00	
						-	
TOTAL:				P 152,180.50	-	152,180.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND ONE HUNDRED EIGHTY PESOS & 50/100 P 152,180.50
(amount in words)

MYRA S. CALICDAN
(Erasures shall invalidate this document)

JOEL C. RIVERA
Officer-in-Charge, Admin Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-325B-2024
Date of Issue May 28, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SHELL PILIPINAS CORPORATION - FLEETCARDS		MOOE 24-05-3191	2010101000	455,899.59		455,899.59	
TOTAL:				P 455,899.59	P -	P 455,899.59	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and audit and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 59/100

P 455,899.59

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

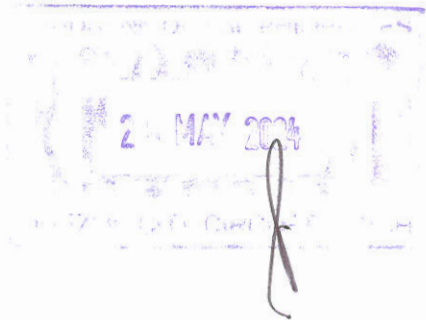
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-299-2024
Date of Issue May 13, 2024



Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

May 28, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LICERIA DELA CRUZ		PS 24-05-4642	2020102004	1,000.00		1,000.00	
2 RODERICK DELA CRUZ		PS 24-05-4642	2020102004	500.00		500.00	
3 CHARMAGNE MARIE VARILLA		PS 24-05-4642	2020102004	1,000.00		1,000.00	
4 CARLITO HERVERA		PS 24-05-4642	2020102010	3,945.32		3,945.32	
5 RENIEL MAGO		PS 24-05-4642	2020102010	3,784.36		3,784.36	
6 KARCHER VALORIA		PS 24-05-4642	2020102010	2,373.63		2,373.63	
7 ARIEL ZAMUDIO		PS 24-05-4642	2020102010	4,775.03		4,775.03	
8 BERNARD LOUISE DATUIN		PS 24-05-4642	2020102013	983.33		983.33	
9 CARLITO HERVERA		PS 24-05-4643	2020101010	3,945.32		3,945.32	
10 CARINA JOY LABIAN		PS 24-05-4643	2020101010	3,982.74		3,982.74	
11 KARCHER VALORIA		PS 24-05-4643	2020101010	2,373.63		2,373.63	
12 BERNARD LOUISE DATUIN		PS 24-05-4643	2020102013	983.33		983.33	
13 CARL JESTER YOSORES		PS 24-05-4410	2020104000	241.94		241.94	
14 EFREN DALIPOG		PS 24-05-3510	5010213002	3,914.90	587.24	3,327.66	
15 MAR JOSEF SANTOS		PS 24-05-3510	5010213002	3,157.62		3,157.62	
16 ANICETO POLINTAN		PS 24-05-3510	5010213002	2,320.27		2,320.27	
17 ALEXANDER ANTAS		PS 24-05-3512	5010213002	4,757.54	713.63	4,043.91	
18 FILOMENO GARCIA		PS 24-05-3512	5010213002	4,242.30		4,242.30	
19 HELEN LAVADIA		PS 24-05-3513	5010213002	6,180.19	1,236.04	4,944.15	
20 EVELYN EMELDA IGLESIAS		PS 24-05-3513	5010213002	4,501.94	675.29	3,826.65	
21 SESINANDO SORIANO JR.		PS 24-05-3513	5010213002	2,506.82		2,506.82	
22 ANICETO HERNANDEZ		PS 24-05-3507	5010213002	3,105.02	465.75	2,639.27	
23 JECRIS SERATUBIAS		PS 24-05-3507	5010213002	2,699.65		2,699.65	
24 MARVIN POLINAS		PS 24-05-3507	5010213002	2,699.65		2,699.65	
25 KAY ANNE MONREAL		PS 24-05-3507	5010213002	2,506.82		2,506.82	
26 ARTURO SAMOLDE		PS 24-05-3503	5010213001	10,007.28		10,007.28	
						-	
TOTAL:				P 82,488.63	3,677.95	78,810.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND EIGHT HUNDRED TEN PESOS & 68/100

(amount in words)

MYKA S. CALICDAN

JOEL C. RIVERA

Officer-in-Charge, Admin Division

P 78,810.68

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-326B-2024

Date of Issue May 28, 2024

2 MAY 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 EDGAR GAMBUTA		PS 24-05-3505	5010213001	6,050.30	907.55	5,142.75	
2 HONEY PEREZ		PS 24-05-3505	5010213001	2,892.48		2,892.48	
3 JOCELYN TABOCLAON		PS 24-05-3505	5010213001	2,496.72	374.51	2,122.21	
4 GUILLERMO VINALAY JR.		PS 24-05-3505	5010213001	3,922.56	588.38	3,334.18	
5 FRANCES SEMORLAN		PS 24-05-3504	5010213001	37,241.90	7,448.38	29,793.52	
6 JEMMALYN LAPPAY		PS 24-05-3511	5010213002	3,328.96	499.34	2,829.62	
7 KRISTIAN MABBORANG		PS 24-05-3511	5010213002	4,140.39	621.06	3,519.33	
8 ERICK CARL TAPPA		PS 24-05-3511	5010213002	5,305.53	795.83	4,509.70	
9 NOEL EDILLO		PS 24-05-3511	5010213002	674.91		674.91	
10 ERNIE TORRADO		PS 24-05-3509	5010213002	4,663.66	699.55	3,964.11	
11 LESLEE TAN		PS 24-05-3509	5010213002	2,945.47	441.82	2,503.65	
12 ANTHONY SANCHEZ		PS 24-05-3518	5010213001	8,916.96	1,337.54	7,579.42	
13 JUVY EVARDONE		PS 24-05-3518	5010213001	5,980.81		5,980.81	
14 ALDRIN KAINDOY		PS 24-05-3518	5010213001	15,036.14	3,007.23	12,028.91	
15 JUAN ELMER CARINGAL		PS 24-05-3501	5010213001	4,889.80	977.96	3,911.84	
16 DONY MARCELINO JR.		IOOE 24-05-3506	5021199000	750.00		750.00	
17 PATRICK KIRK INDONILLA		IOOE 24-05-3506	5021199000	750.00		750.00	
						-	
TOTAL:				₱ 109,986.59	17,699.15	92,287.44	


I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICIAN

NINETY TWO THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 44/100
(amount in words)

₱ 92,287.44

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

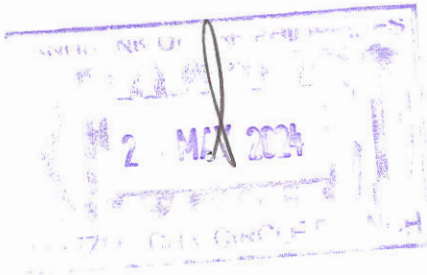
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-326C-2024

Date of Issue May 28, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL		PS 24-05-3515	5010101001	98,311.44		98,311.44	
2 PAGASA PAYROLL		PS 24-05-3485	5010205002	4,375.00		4,375.00	
3 PAGASA PAYROLL		PS 24-05-3485	5010211004	3,506.83		3,506.83	
TOTAL:				P 106,193.27	-	106,193.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND ONE HUNDRED NINETY THREE PESOS & 27/100

P 106,193.27

MYRA CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

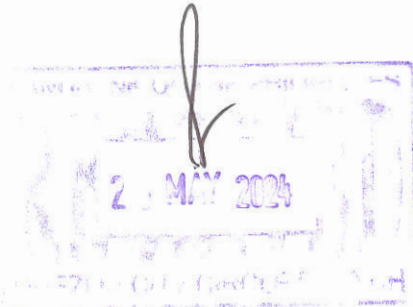
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-327-2024

May 28, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELVIN UY REGIO - MKS FURNITURE		MOOE 24-04-2975	2010101000	19,250.00	770.00	18,480.00	
2 GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.		MOOE 24-04-2930	2010101000	171,100.00	9,166.07	161,933.93	
3 PERRY A TRADING CORP.		MOOE 24-04-2929	2010101000	4,200.00	225.00	3,975.00	
4 LASERVIEW TRADING		MOOE 24-04-2999	2010101000	69,798.00	3,739.18	66,058.82	
5 JOEL FRESNILLO ALADO ROCK 10 CONSTRUCTION & SUPPLY		MOOE 19-10-5984	2040104000	180,056.89		180,056.89	
6 TOPEASTGATE CORPORATION		MOOE 24-05-3290	5021306001	28,169.00	1,527.48	26,641.52	
7 ASTER F. FORTEZA MANARA MARKETING		MOOE 24-05-2421	5021305002	28,553.00	1,529.63	27,023.37	
TOTAL:				P 501,126.89	P 16,957.36	P 484,169.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED SIXTY NINE PESOS & 53/100 P 484,169.53

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-328-2024
Date of Issue May 28, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
SOUTHERN AUTO MART & TRADING CORPORATION		MOOE 24-05-3267	5021306001	96,490.00	5,336.43	91,153.57	
TOTAL:				P 96,490.00	P 5,336.43	P 91,153.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY ONE THOUSAND ONE HUNDRED FIFTY THREE PESOS & 57/100 P 91,153.57


MYRA S. CALICDAN


JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

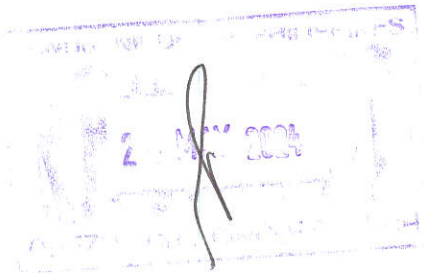
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-328A-2024
Date of Issue May 28, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARY GRACE CASTANEDA		PS 24-05-3570	5010213002	5,659.23	848.88	4,810.35	
2 DANIEL JAMES VILLAMIL		PS 24-05-3570	5010213002	4,910.22	736.53	4,173.69	
3 ROBERT BADRINA		PS 24-05-3570	5010213002	3,994.75	599.21	3,395.54	
4 BENISON JAY ESTAREJA		PS 24-05-3570	5010213002	1,515.84	303.17	1,212.67	
5 ALDCZAR AURELIO		PS 24-05-3570	5010213002	4,694.21	938.84	3,755.37	
6 RHEA CELESTE TORRES		PS 24-05-3570	5010213002	5,326.34	798.95	4,527.39	
7 DARWIN ALEJOS JR.		PS 24-05-3565	5010213002	1,760.33	352.07	1,408.26	
8 MAYBELLE LEGASPI RABANO		PS 24-05-3565	5010213002	1,331.58	199.74	1,131.84	
9 JEROME TOLENTINO		PS 24-05-3565	5010213002	1,830.93	274.64	1,556.29	
10 MONICO ALEJO		PS 24-05-3565	5010213002	1,331.58	199.74	1,131.84	
11 VIVIAN GRACE ALISANGCO		PS 24-05-3565	5010213002	569.44	85.42	484.02	
12 MICHAEL BERNARDO		PS 24-05-3565	5010213002	4,050.02	607.50	3,442.52	
13 FRANCIS GO		PS 24-05-3565	5010213002	1,963.65	294.55	1,669.10	
14 JOHN BRYAN PECONCILLO		PS 24-05-3565	5010213002	867.74		867.74	
15 ALEXANDER ANTAS		PS 24-05-3574	5010213002	7,136.30	1,070.45	6,065.85	
16 FILOMENO GARCIA		PS 24-05-3574	5010213002	2,313.98		2,313.98	
17 RAYMOND REYES		PS 24-05-3572	5010213002	5,326.34	798.95	4,527.39	
18 JOULES JAN CARPIO		PS 24-05-3572	5010213002	4,993.44	749.02	4,244.42	
19 KRISTINA CLARISSE DE GUZMAN		PS 24-05-3572	5010213002	499.34	74.90	424.44	
20 JAIME APAOAN		PS 24-05-3572	5010213002	2,963.04	444.46	2,518.58	
21 ROSENDO PASCUA JR.		PS 24-05-3571	5010213002	5,992.13	898.82	5,093.31	
22 SALDY AGGARAO		PS 24-05-3571	5010213002	4,697.88	704.68	3,993.20	
23 WILLIAM ARAFILES		PS 24-05-3571	5010213002	4,982.60	747.39	4,235.21	
24 ELIZABETH MAGA		PS 24-05-3571	5010213002	3,278.14		3,278.14	
25 ANGELITO LIBRAMONTE		PS 24-05-3552	5010499099	31,456.34		31,456.34	
26 DAN RAGODON		PS 24-05-3552	5010499099	173,252.27		173,252.27	
27 MA LOURDES ALDINA MIRANDA		MOOE 24-05-3577	5020101000	12,103.00		12,103.00	
TOTAL:				P 298,800.66	11,727.91	287,072.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY SEVEN THOUSAND SEVENTY TWO PESOS & 75/100
(amount in words)

P 287,072.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

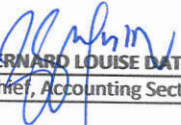
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-332B-2024
Date of Issue May 28, 2024

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-05-3430	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.		MOOE 24-05-3426	5020503000	92,000.00	5,750.00	86,250.00	
3 PLDT INC.		MOOE 24-05-3383	5020503000	63,349.37	3,972.47	59,376.90	
4 PLDT INC.		MOOE 24-05-3383	5020503000	30,251.20	1,890.70	28,360.50	
5 PLDT INC.		MOOE 24-05-3432	5020503000	74,000.00	4,625.00	69,375.00	
6 PLDT INC.		MOOE 24-05-3425	5020503000	746,666.67	46,666.66	700,000.01	
7 PLDT INC.		MOOE 24-05-3431	5020503000	144,000.00	9,000.00	135,000.00	
8 PLDT INC.		MOOE 24-05-3434	5020503000	104,720.00	6,545.00	98,175.00	
TOTAL:				P 1,604,987.24	P 100,324.83	P 1,504,662.41	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

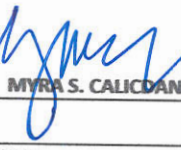
Approved:

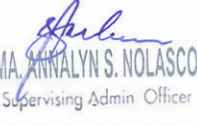

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FOUR THOUSAND SIX HUNDRED SIXTY TWO PESOS & 41/100 P 1,504,662.41


MYRA S. CALICDAN


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-331-2024
Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	2040104000	241,985.84		241,985.84	
2 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-01-0353	2040104000	27,693.60		27,693.60	
TOTAL:				P 269,679.44	P -	P 269,679.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 44/100

P 269,679.44

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-330-2024
May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMEKO)		MOOE 24-05-3535	5020402000	9,288.01	34.23	9,253.78	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-05-3547	5020402000	90,747.64	6,290.72	84,456.92	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 24-05-3547	5020402000	64,749.87	4,488.34	60,261.53	
4 PSYCHOLOGICAL RESOURCES CENTER INC.		MOOE 24-05-3558	5021199000	7,800.00		7,800.00	
5 MEYER'S FOODS & SERVICES, INC.		MOOE 24-05-3352	5020201000	72,750.00	4,546.88	68,203.12	
6 CENTER POINT SALES & TRADING INC.		MOOE 24-03-2120	2010101000	37,848.00	2,035.72	35,812.28	
7 EQUIPAGE COMPANY INC.		MOOE 24-01-0485	5021305002	15,750.00	984.38	14,765.62	
8 ONSTRIKE LIBRARY SOLUTIONS		MOOE 24-04-2932	5029907000	80,000.00	4,000.00	76,000.00	
9 STATE ALLIANCE ENTERPRISES, INC.		MOOE 24-05-3546	5020402000	51,347.29		51,347.29	
TOTAL:				P 430,280.81	P 22,380.27	P 407,900.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED SEVEN THOUSAND NINE HUNDRED PESOS & 54/100

P 407,900.54

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-334-2024
May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AUTO MOVERS CORPORATION		MOOE 24-03-2187	5021603001	61,355.00	3,340.44	58,014.56	
2 MOSTACO MARKETING		MOOE 24-04-2973	2010101000	10,294.00	551.46	9,742.54	
TOTAL:				P 71,649.00	P 3,891.90	P 67,757.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Signature

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Signature

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 10/100 P 67,757.10

Signature

MYRA S. CALICDAN

Signature

MA. ANNALYN S. NOLASCO

Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

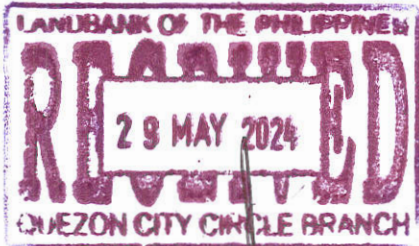
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-333-2024

Date of Issue 05/29/2029



05/29/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3520	5020101000	13,860.00	866.25	12,993.75	
TOTAL:				P 13,860.00	P 866.25	P 12,993.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND NINE HUNDRED NINETY THREE PESOS & 75/100 P 12,993.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-333A-2024
Date of Issue May 29, 2024



g. 5/29/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JOAN MAGHACOT		PS 24-05-3533	5010213002	2,663.17	399.48	2,263.69	
2 ANECIA VILLALINO		PS 24-05-3533	5010213002	4,697.88	704.68	3,993.20	
3 RECHEL SUMBISE		PS 24-05-3533	5010213002	2,277.76	341.66	1,936.10	
4 JONATHAN PENA		MOOE 24-05-3529	5021199000	2,925.00		2,925.00	
5 HILARIO ESPERANZA		MOOE 24-05-3528	5020501000	2,192.00		2,192.00	
6 FRANKIE RAGA		MOOE 24-05-3527	5020501000	2,445.00		2,445.00	
7 FE MARQUEZ		MOOE 24-05-3532	5021003000	8,526.29		8,526.29	
8 RUSY ABASTILLAS		MOOE 24-05-3531	5029903000	2,230.00		2,230.00	
9 RUSY ABASTILLAS		MOOE 24-05-3531	5029903000	2,280.00		2,280.00	
10 THELMA CINCO		MOOE 24-05-3530	5020101000	2,213.00		2,213.00	
						-	
TOTAL:				₱ 32,450.10	1,445.82	31,004.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
THIRTY ONE THOUSAND FOUR PESOS & 28/100
(amount in words)

₱ 31,004.28

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-329-2024
Date of Issue May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.	PUTAI	MOOE 24-05-3427	5020503000	368,732.55	23,045.78	345,686.77	
2 PLDT INC.		MOOE 24-05-3428	5020503000	58,333.33	3,645.84	54,687.49	
3 PLDT INC.		MOOE 24-05-3332	5020503000	65,909.72	4,122.97	61,786.75	
4 PLDT INC.		MOOE 24-05-3429	5020503000	584,000.00	36,500.00	547,500.00	
5 PLDT INC.		MOOE 24-05-3424	5020503000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.		MOOE 24-05-3424	5020503000	100,000.00	6,250.00	93,750.00	
7 PLDT INC.		MOOE 24-05-3433	5020503000	92,400.00	5,775.00	86,625.00	
TOTAL:				P 1,350,015.60	P 84,379.59	P 1,265,636.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 01/100 P 1,265,636.01

MYRAS. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-331A-2024
Date of Issue May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 VILMA VELASCO		MOOE 24-05-3591	5020101000	14,364.00		14,364.00	
2 RAYMOND ORDINARIO		MOOE 24-05-3576	5029907000	8,947.92		8,947.92	
3 MARCELINO VILLAFUERTE II		MOOE 24-05-3593	5020101000	4,000.00		4,000.00	
4 RIZZA BARTOLATA		PS 24-05-3592	5010213002	2,347.10	469.42	1,877.68	
5 CHRISTIAN ALEN TORREVILLAS		PS 24-05-3592	5010213002	4,826.99	724.05	4,102.94	
6 JANICE ROSERO		PS 24-05-3592	5010213002	998.69	149.80	848.89	
7 EDUARDO SALVADOR CAYETANO		PS 24-05-3592	5010213002	4,050.02	607.50	3,442.52	
8 MELISSA CLAIRE GARAMAY		PS 24-05-3592	5010213002	1,104.55	165.68	938.87	
9 JEMMY PEDROLA		PS 24-05-3583	5010213002	4,993.44	749.02	4,244.42	
10 TESS CINCO		PS 24-05-3583	5010213002	3,531.53	529.73	3,001.80	
11 JOSE ANGELO MUNOZ		PS 24-05-3583	5010213002	2,945.47	441.82	2,503.65	
12 FERDINAND RUBIN JR.		PS 24-05-3584	5010213002	4,660.54	699.08	3,961.46	
13 CHARLIE DEPPA		PS 24-05-3584	5010213002	4,435.14		4,435.14	
14 ARIEL ABALOS		PS 24-05-3585	5010213002	2,996.06	449.41	2,546.65	
15 DONALD VEGA		PS 24-05-3585	5010213002	2,577.29	386.59	2,190.70	
16 ROWELL ORION		PS 24-05-3585	5010213002	2,699.65		2,699.65	
17 DIZA CHIO		PS 24-05-3588	5010213002	3,162.51	474.38	2,688.13	
18 EDGAR GAMBUTA		PS 24-05-3588	5010213002	2,277.76	341.66	1,936.10	
19 HONEY PEREZ		PS 24-05-3588	5010213002	4,242.30		4,242.30	
20 JOCELYN TABOCLAON		PS 24-05-3588	5010213002	332.90	49.94	282.96	
21 GUILLERMO VINALAY JR.		PS 24-05-3588	5010213002	5,230.08	784.51	4,445.57	
22 ALAN GELANI		PS 24-05-3590	5010213002	3,278.14		3,278.14	
23 RODEL INCLAN		PS 24-05-3590	5010213002	2,829.62	424.44	2,405.18	
24 RAYMOND REYES		PS 24-05-3594	5010213002	6,990.82	1,048.62	5,942.20	
25 JOULES JAN CARPIO		PS 24-05-3594	5010213002	4,660.54	699.08	3,961.46	
26 JAIME APAOAN		PS 24-05-3594	5010213002	2,963.04	444.46	2,518.58	
TOTAL:				P 105,446.10	9,639.19	95,806.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY FIVE THOUSAND EIGHT HUNDRED SIX PESOS & 91/100
(amount in words)
(Erasures shall invalidate this document)


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

P 95,806.91

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-05-337-2024
Date of Issue May 29, 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CATHERINE ASUNTO	LBP	PS 24-05-3589	5010213002	P 3,807.50	571.13	P 3,236.37	
2 JOSE FRIVALDO JR.		PS 24-05-3589	5010213002	4,826.99	724.05	4,102.94	
3 JUNE FRIVALDO		PS 24-05-3589	5010213002	2,496.72	374.51	2,122.21	
4 RAUL MONTILLA		PS 24-05-3589	5010213002	2,663.17	399.48	2,263.69	
5 PAULO MADRID		PS 24-05-3586	5010101001	4,068.57		4,068.57	
TOTAL:				P 17,862.95	2,069.17	15,793.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
MARIA ANNA LYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTEEN THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 78/100 (amount in words)

P 15,793.78

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Supervising Admin. Officer

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-337A-2024

Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CLOCKWERK STATIONERY TRADING		MOOE 24-04-2504	2010101000	27,875.00	1,493.30	26,381.70	
TOTAL:				P 27,875.00	P 1,493.30	P 26,381.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 70/100 P 26,381.70

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-338-2024

Date of Issue May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-2839	2010101000	48,338.00	2,589.54	45,748.46	
TOTAL:				P 48,338.00	P 2,589.54	P 45,748.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY FIVE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 46/100 P 45,748.46

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-338A-2024
Date of Issue May 29, 2024



4.05/20/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P	-
1 JUAN PANTINO JR.		PS 24-05-3540	5010213002	2,996.06	449.41	2,546.65	
2 NILO GIANAN JR.		PS 24-05-3540	5010213002	2,847.20	427.08	2,420.12	
3 GRACE DE NAVA		PS 24-05-3540	5010213002	2,121.15		2,121.15	
4 APRIL JOY TARNATE ORASA		PS 24-05-3540	5010213002	1,349.82		1,349.82	
5 EVAN TABIOS		PS 24-05-3540	5010213002	1,542.66		1,542.66	
6 REYNALDO TAMBONG		PS 24-05-3553	5010213002	3,436.38	515.46	2,920.92	
7 DAVID AARON DAZO		PS 24-05-3553	5010213002	2,847.20	427.08	2,420.12	
8 KIM RIVERA		PS 24-05-3553	5010213002	2,209.10	331.37	1,877.73	
9 ARLENE CAGANON		PS 24-05-3554	5010213002	2,277.76	341.66	1,936.10	
10 JANETH DE LA SIERRA		PS 24-05-3554	5010213002	1,831.90		1,831.90	
11 EARNEST PAUL MAALA		PS 24-05-3555	5010213002	3,416.64	512.50	2,904.14	
12 JERELYN OLMO		PS 24-05-3555	5010213002	4,435.14		4,435.14	
13 PAULA MAE TORCOLAS		PS 24-05-3555	5010213002	2,217.57		2,217.57	
14 JAN MICHAEL DIONGON		PS 24-05-3556	5010213001	6,548.56	982.28	5,566.28	
15 ROSALIE ARCEÑO		PS 24-05-3556	5010213001	2,121.15		2,121.15	
16 ANTHONY SANCHEZ		PS 24-05-3557	5010213002	4,172.75	625.91	3,546.84	
17 JUVY EVARDONE		PS 24-05-3557	5010213002	3,085.31		3,085.31	
18 ALICIA MALLO		PS 24-05-3538	5010213002	981.82	147.27	834.55	
19 FROILAN ESTEVES		PS 24-05-3538	5010213002	3,085.31		3,085.31	
20 LORENZO DIAZ		PS 24-05-3539	5010213002	8,214.86	1,642.97	6,571.89	
21 MARC ALFRED CALICDAN		PS 24-05-3539	5010213002	2,209.10	331.37	1,877.73	
22 ARIEL ZAMUDIO		PS 24-05-3543	5010213002	4,201.92	840.38	3,361.54	
23 MELVIN ALMOJUELA		PS 24-05-3543	5010213002	5,476.58	1,095.32	4,381.26	
24 MICHAEL FRANCISCO		PS 24-05-3543	5010213002	3,994.75	599.21	3,395.54	
25 JAIME BORDALES JR.		PS 24-05-3543	5010213002	3,495.41	524.31	2,971.10	
26 RUTHIE PACALA		PS 24-05-3543	5010213002	1,664.48	249.67	1,414.81	
TOTAL:				P 82,780.58	10,043.25	72,737.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY TWO THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 33/100
(amount in words)

MYRA S. CALICDAN

P 72,737.33

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-335-2024

Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE TIBI		PS 24-05-3541	5010213002	3,416.64	512.50	2,904.14	
2 LOUREN LEONA BERAL		PS 24-05-3541	5010213002	2,822.74	423.41	2,399.33	
3 ROMMEL TULAY		PS 24-05-3541	5010213002	2,217.57		2,217.57	
4 MA. ALMA BARONA		PS 24-05-3541	5010213002	578.50		578.50	
5 RYAN OROGO		PS 24-05-3542	5010213002	2,933.88	586.78	2,347.10	
6 MANUEL GRUTAS		PS 24-05-3542	5010213002	4,435.14		4,435.14	
7 EUGENE MARRAH HAINTO		PS 24-05-3542	5010213002	2,603.23		2,603.23	
8 LORETO LAVADIA		PS 24-05-3545	5010213001	4,400.82	880.16	3,520.66	
9 KRISTIAN MABBORANG		PS 24-05-3545	5010213001	3,745.08	561.76	3,183.32	
10 ERICK CARL TAPPA		PS 24-05-3545	5010213001	5,825.68	873.85	4,951.83	
11 NOEL EDILLO		PS 24-05-3545	5010213001	4,338.72		4,338.72	
12 JOSELITO AQUINO		PS 24-05-3537	5010213002	4,886.02	732.90	4,153.12	
13 MARCOPOL TAGUBA		PS 24-05-3537	5010213002	711.80	106.77	605.03	
14 KING JED JUAN		PS 24-05-3537	5010213002	3,085.31		3,085.31	
15 ALREB UBALDO		PS 24-05-3544	5010213002	1,830.93	274.64	1,556.29	
16 AILENE ABELARDO		PS 24-05-3582	5010213002	2,663.17	399.48	2,263.69	
17 LESLIE MADRAZO		PS 24-05-3582	5010213002	2,904.77		2,904.77	
18 LESLIE MADRAZO		PS 24-05-3582	5010213002	1,771.20		1,771.20	
19 FLAVIANA HILARIO		MOOE 24-05-3551	5020201000	21,000.00	2,437.50	18,562.50	
20 BERNARD ALAN RACOMA		MOOE 24-05-3551	5020201000	63,000.00	7,312.50	55,687.50	
21 RAFAELA JANE DELFIN		MOOE 24-05-3551	5020201000	84,000.00	9,750.00	74,250.00	
22 GERRY BAGTASA		MOOE 24-05-3551	5020201000	93,800.00	10,887.50	82,912.50	
23 PRISCO NILO		MOOE 24-05-3551	5020201000	155,400.00	18,037.50	137,362.50	
24 SHEILA SCHNEIDER		MOOE 24-05-3581	5020399000	5,323.50		5,323.50	
25 MA. TERESA PAJARILLO		MOOE 24-05-3579	5029903000	6,594.01		6,594.01	
26 CHRISTIAN ALEN TORREVILLAS		MOOE 24-05-3548	5020401000	260.00		260.00	
TOTAL:				484,548.71	53,777.25	430,771.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 46/100
(amount in words)

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

430,771.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

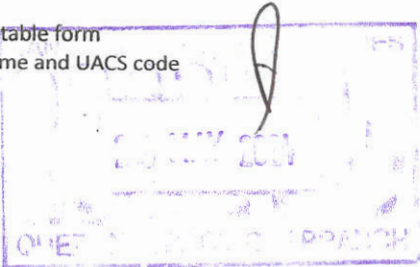
Instructions:

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, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-335A-2024
Date of Issue May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CHRISTIAN ALEN TORREVILLAS		WOOE 24-05-3548	5020402000	7,210.30		7,210.30	
2 CHRISTIAN ALEN TORREVILLAS		WOOE 24-05-3548	5020502002	1,898.00		1,898.00	
3 OSKAR CRUZ		WOOE 24-05-3580	5020101000	5,370.00		5,370.00	
4 JOSEPH MARVIN LOPEZ		WOOE 24-05-3580	5020101000	5,598.00		5,598.00	
5 MARION CACATIAN		WOOE 24-05-3580	5020101000	7,240.00		7,240.00	
						-	
TOTAL:				P 27,316.30	-	27,316.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

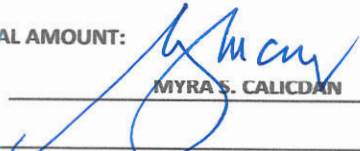
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

TWENTY SEVEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 30/100
(amount in words)


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

P 27,316.30

(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. 101-05-335B-2024
Date of Issue May 29, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8054	2040104000	2,502,919.65		2,502,919.65	
TOTAL:				P 2,502,919.65	P -	P 2,502,919.65	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED TWO THOUSAND NINE HUNDRED NINETEEN PESOS & 65/100 P 2,502,919.65


MYRA S. CALICDAN


MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-336A-2024
Date of Issue May 29, 2024



g. 05/29/24

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMERICAN TECHNOLOGIES, INC		MOOE 21-12-6470	2040104000	441,080.28		441,080.28	
2 WE ARE I.T. PHILS. INC.		MOOE 22-06-3363	5020504000	1,472,977.88	92,991.03	1,379,986.85	
TOTAL:				P 1,914,058.16	P 92,991.03	P 1,821,067.13	

I hereby warrant that the above List of Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED TWENTY ONE THOUSAND SIXTY SEVEN PESOS & 13/100 P 1,821,067.13

MYRA S. CALICDAN
MA. ANNALYN S. NOLASCO
(Supervising Admin. Officer)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-336-2024
Date of Issue May 29, 2024

20 MAY 2024

2024-05-29

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA DAVAO CITY INC.		MOOE 24-04-2934	5021306001	12,730.00	686.96	12,043.04	
TOTAL:				P 12,730.00	P 686.96	P 12,043.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO

Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND FORTY THREE PESOS & 04/100

P 12,043.04

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MA ANNALYN S. NOLASCO

Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-05-3368-2024

Date of IssueMay 29, 2024

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
TOYOTA DAVAO CITY INC.		MOOE 24-04-2934	5021306001	12,730.00	686.96	12,043.04	
TOTAL:				P 12,730.00	P 686.96	P 12,043.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWELVE THOUSAND FORTY THREE PESOS & 04/100

P 12,043.04

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-336B-2024

Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 SUSAN SUSIE HINGPIT		PS 24-05-3566	5010213001	34,870.10	6,974.02	27,896.08	
2 GLADYS SALUDES		PS 24-05-3566	5010213001	25,915.94	5,183.19	20,732.75	
3 MELVIN TENA		PS 24-05-3566	5010213001	26,099.31	5,219.86	20,879.45	
4 JOHN REY BAGALANON		PS 24-05-3566	5010213001	24,603.10	3,690.47	20,912.63	
5 LANIE LYN BITAGUN		PS 24-05-3566	5010213001	22,054.36	3,308.15	18,746.21	
6 ROLANDO DE LEON		PS 24-05-3566	5010213001	4,356.72	653.51	3,703.21	
7 EMILY DAYAWON		PS 24-05-3566	5010213001	7,118.00	1,067.70	6,050.30	
8 NILDA TAN		PS 24-05-3566	5010213001	7,473.90	1,121.09	6,352.81	
9 CARLITO HERVERA		PS 24-05-3566	5010213001	3,446.52	516.98	2,929.54	
10 FERDINAND CATOLOS		PS 24-05-3566	5010213001	1,840.92	276.14	1,564.78	
11 CHINCHE TIGUE		PS 24-05-3566	5010213001	5,215.94	782.39	4,433.55	
12 JOSHUA VILLANUEVA		PS 24-05-3566	5010213001	6,443.22	966.48	5,476.74	
13 PHOEBE PURA		PS 24-05-3566	5010213001	5,061.84		5,061.84	
14 JOHN REY BAGALANON		PS 24-05-3573	5010213002	5,326.34	798.95	4,527.39	
15 LANIE LYN BITAGUN		PS 24-05-3573	5010213002	4,826.99	724.05	4,102.94	
16 EMILY DAYAWON		PS 24-05-3573	5010213002	1,423.60	213.54	1,210.06	
17 ROLANDO DE LEON		PS 24-05-3573	5010213002	4,501.94	675.29	3,826.65	
18 CARLITO HERVERA		PS 24-05-3573	5010213002	2,757.22	413.58	2,343.64	
19 PHOEBE PURA		PS 24-05-3573	5010213002	771.33		771.33	
20 GLADYS SALUDES		PS 24-05-3573	5010213002	5,672.17	1,134.43	4,537.74	
21 NILDA TAN		PS 24-05-3573	5010213002	2,135.40	320.31	1,815.09	
22 MELVIN TENA		PS 24-05-3573	5010213002	1,564.74	312.95	1,251.79	
23 CHINCHE TIGUE		PS 24-05-3573	5010213002	2,945.47	441.82	2,503.65	
24 JOSHUA VILLANUEVA		PS 24-05-3573	5010213002	3,068.20	460.23	2,607.97	
25 HENRI HERMENEGILDO		PS 24-05-3575	5010213001	3,667.35	733.47	2,933.88	
26 MARY MAY VICTORIA CALIMOSO		PS 24-05-3575	5010213001	2,990.86	448.63	2,542.23	
TOTAL:				P 216,151.48	36,437.23	179,714.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED FOURTEEN PESOS &
25/100
(amount in words)

P 179,714.25

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-332-2024
Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱	
1 JOHN REY BAGALANON		PS 24-05-3567	5010213002	4,161.20	624.18	3,537.02	
2 LANIE LYN BITAGUN		PS 24-05-3567	5010213002	1,165.14	174.77	990.37	
3 EMILY DAYAWON		PS 24-05-3567	5010213002	2,135.40	320.31	1,815.09	
4 ROLANDO DE LEON		PS 24-05-3567	5010213002	4,066.27	609.94	3,456.33	
5 CARLITO HERVERA		PS 24-05-3567	5010213002	2,255.90	338.39	1,917.51	
6 SHAIRA ANN NONOT		PS 24-05-3567	5010213002	665.79	99.87	565.92	
7 PHOEBE PURA		PS 24-05-3567	5010213002	1,253.41		1,253.41	
8 GLADYS SALUDES		PS 24-05-3567	5010213002	4,987.60	997.52	3,990.08	
9 NILDA TAN		PS 24-05-3567	5010213002	2,277.76	341.66	1,936.10	
10 MELVIN TENA		PS 24-05-3567	5010213002	5,867.76	1,173.55	4,694.21	
11 CHINCHE TIGUE		PS 24-05-3567	5010213002	4,050.02	607.50	3,442.52	
12 JOSHUA VILLANUEVA		PS 24-05-3567	5010213002	3,804.57	570.69	3,233.88	
13 GLICERIA BARTOLOME		PS 24-05-3568	5010213002	435.67	65.35	370.32	
14 ANTHONY ALEXIS CADA		PS 24-05-3568	5010213002	3,190.93	478.64	2,712.29	
15 BENJAMIN DE PAZ		PS 24-05-3568	5010213002	4,555.52	683.33	3,872.19	
16 MARILOU RIVERA		PS 24-05-3568	5010213002	888.91	133.34	755.57	
17 CZARINA JANE ROSALES		PS 24-05-3568	5010213002	1,708.32	256.25	1,452.07	
18 MAY SARMIENTO		PS 24-05-3568	5010213002	569.44	85.42	484.02	
19 JOHN CARLO SUGUI		PS 24-05-3568	5010213002	427.08	64.06	363.02	
20 MARILAG CAJUBAN		PS 24-05-3569	5010213002	2,989.56	448.43	2,541.13	
21 ELSON DIANELA		PS 24-05-3569	5010213002	2,847.20	427.08	2,420.12	
22 SANTO HERNANDEZ		PS 24-05-3569	5010213002	5,491.58	823.74	4,667.84	
23 JENNIFER MULLE		PS 24-05-3569	5010213002	2,217.57		2,217.57	
24 SANDVIK AGUSTIN		PS 24-05-3569	5010213002	2,975.62		2,975.62	
25 EIRON EZEKIEL SIBAL		PS 24-05-3569	5010213002	2,957.90		2,957.90	
26 EUFRONIO GARCIA JR.		PS 24-05-3564	5010213001	11,569.92		11,569.92	
TOTAL:				₱ 79,516.04	9,324.02	70,192.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer



To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

SEVENTY THOUSAND ONE HUNDRED NINETY TWO PESOS & 02/100 (amount in words)

₱ 70,192.02 MA. ANNALYN S. NOLASCO Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-332A-2024
May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-05-3430	5020503000	350,000.00	21,875.00	328,125.00	
2 PLDT INC.		MOOE 24-05-3426	5020503000	92,000.00	5,750.00	86,250.00	
3 PLDT INC.		MOOE 24-05-3383	5020503000	63,349.37	3,972.47	59,376.90	
4 PLDT INC.		MOOE 24-05-3383	5020503000	30,251.20	1,890.70	28,360.50	
5 PLDT INC.		MOOE 24-05-3432	5020503000	74,000.00	4,625.00	69,375.00	
6 PLDT INC.		MOOE 24-05-3425	5020503000	746,666.67	46,666.66	700,000.01	
7 PLDT INC.		MOOE 24-05-3431	5020503000	144,000.00	9,000.00	135,000.00	
8 PLDT INC.		MOOE 24-05-3434	5020503000	104,720.00	6,545.00	98,175.00	
TOTAL:				P 1,604,987.24	P 100,324.83	P 1,504,662.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FOUR THOUSAND SIX HUNDRED SIXTY TWO PESOS & 41/100 P 1,504,662.41

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-331-2024

Date of Issue May 29, 2024

LBP QUEZON CITY CIRCLE T6(JAY RYAN M. D)

05-31-2024 17:28 Trxn. Seq. #: 29707

PLDT-NCR-CLEA CREDIT MEMO Payment

Clrng. Acct. No. 0052-2221-50

DDVT AGEN/CUST PAGASA

ADDRESS/LOCATIO QUEZON CITY

CONTACT NO. 0

Amount 1,504,662.41

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3499	5020402000	18,620.11	1,150.68	17,469.43	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 24-05-3442	5020402000	29,460.27	1,818.57	27,641.70	
TOTAL:				P 48,080.38	P 2,969.25	P 45,111.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY FIVE THOUSAND ONE HUNDRED ELEVEN PESOS & 13/100 P 45,111.13

MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-330A-2024
Date of Issue 05/15/20229

LBP QUEZON CIRCLE T6(JAY RYAN M. D)
05-31-2024 17:29 Trxn. Seq. #: 34228
MERALCO NCR CREDIT MEMO Payment
Clrng. Acct. No. 0052-2221-25
ATM/PHONE REF 0570549915
NAME-NAT'L AGE PAGASA
Amount 17,469.43

LBP QUEZON CIRCLE T6(JAY RYAN M. D)
05-31-2024 17:29 Trxn. Seq. #: 20558
MERALCO NCR CREDIT MEMO Payment
Clrng. Acct. No. 0052-2221-25
ATM/PHONE REF 1698136872
NAME-NAT'L AGE PAGASA
Amount 27,641.70


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLDT INC.		MOOE 24-05-3427	5020503000	368,732.55	23,045.78	345,686.77	
2 PLDT INC.		MOOE 24-05-3428	5020503000	58,333.33	3,645.84	54,687.49	
3 PLDT INC.		MOOE 24-05-3332	5020503000	65,909.72	4,122.97	61,786.75	
4 PLDT INC.		MOOE 24-05-3429	5020503000	584,000.00	36,500.00	547,500.00	
5 PLDT INC.		MOOE 24-05-3424	5020503000	80,640.00	5,040.00	75,600.00	
6 PLDT INC.		MOOE 24-05-3424	5020503000	100,000.00	6,250.00	93,750.00	
7 PLDT INC.		MOOE 24-05-3433	5020503000	92,400.00	5,775.00	86,625.00	
TOTAL:				P 1,350,015.60	P 84,379.59	P 1,265,636.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
MA ANNALYN S. NOLASCO
Supervising Admin. Officer


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION TWO HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 01/100 P 1,265,636.01

 MYRA S. CALICDAN

 MA ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-331A-2024

Date of Issue May 29, 2024

LBP QUEZON CIRCLE T6(JAY RYAN M. D)
05-31-2024 17:30 Trxn. Seq. #: 18365
PLDT-NCR-CLEA CREDIT MEMO Payment
Cirng. Acct. No. 0052-2221-50
GOVT AGEN/CUST PAGASA
ADDRESS/LOCATIO QUEZON CITY
CONTACT NO. 0
Amount 1,265,636.01

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-8267	2040104000	241,985.84		241,985.84	
2 RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-01-0353	2040104000	27,693.60		27,693.60	
TOTAL:				P 269,679.44	P -	P 269,679.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 44/100 P 269,679.44
MYRA S. CALICDAN

MA ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-330-2024
Date of Issue May 29, 2024

T6 1JMO 31MAY2024 15:05:31 0471-2548-60 ALADO JOEL FR
E770 CMORD P241,985.84

T6 1JMO 31MAY2024 15:06:16 3681-0040-08 ARTUZ RAUL AG
E770 CMORD P27,693.60

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE AIRLINES, INC.		MOOE 24-05-3520	5020101000	13,860.00	866.25	12,993.75	
TOTAL:				P 13,860.00	P 866.25	P 12,993.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND NINE HUNDRED NINETY THREE PESOS & 75/100 P 12,993.75

MYRA S. CALICDAN

MA. ANNALYN S. NOLASCO
Supervising Admin. Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-333A-2024
Date of Issue May 29, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

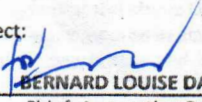
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

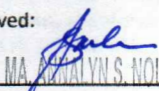
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 24-04-2839	2010101000	48,338.00	2,589.54	45,748.46	
TOTAL:				P 48,338.00	P 2,589.54	P 45,748.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


MA. ARNOLD S. NOLASCO
Supervising Admin. Off.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

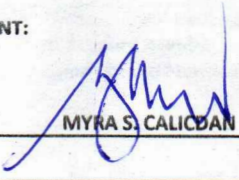
Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY FIVE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 46/100

P 45,748.46


MYRA S. CALICDAN


MA. ARNOLD S. NOLASCO
Supervising Admin. Off.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-338A-2024

Date of Issue

May 29, 2024

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MAY 2024	PS 24-05-3076	1010202000	3,553,790.81		3,553,790.81	
TOTAL:				P 3,553,790.81	-	3,553,790.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

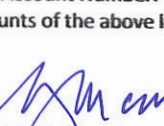
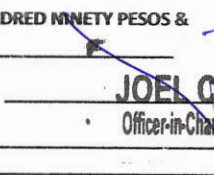

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  THREE MILLION FIVE HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 81/100 P 3,553,790.81
MYRA CALICDAN  JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-283B-2024
Date of Issue May 6, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
PAGASA PAYROLL FUND	DEPOSIT MID-YEAR BONUS FOR CY 2024	PS 24-05-3274	1010202000	22,185,132.00		22,185,132.00	
TOTAL:				P 22,185,132.00	-	22,185,132.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCEJO ARROYO
Officer-in-Charge, ODA-AES

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY TWO MILLION ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED THIRTY TWO PESOS ONLY


MYRA CALICDAN

P 22,185,132.00

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-309-2024
May 15, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		MOOE 24-05-4181	2020104000	81,135.31		81,135.31	
						-	
TOTAL:				P 81,135.31	-	81,135.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY ONE THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 31/100 P 81,135.31 JOEL C. RIVERA Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-296A-2024
Date of Issue May 10, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	DEPOSIT SALARY FOR MAY 1-31, 2024	PS 24-05-3218	1010202000	15,953,200.38		15,953,200.38	
TOTAL:				P 15,953,200.38	-	15,953,200.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA CALICDAN

FIFTEEN MILLION NINE HUNDRED FIFTY THREE THOUSAND TWO HUNDRED PESOS & 38/100

P 15,953,200.38

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-301-2024
May 13, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL	MIDYEAR BONUS CY 2024	PS 24-05-3339	5010299036	138,029.00		138,029.00	
						-	
TOTAL:				P 138,029.00	-	138,029.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND TWENTY NINE PESOS ONLY

 P 138,029.00

MYRA CALICDAN

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-317-2024

Date of Issue May 21, 2024



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	HAZARD PAY FOR APRIL 1-30,2024	PS 24-05-3396	10102020	4,242,045.74		4,242,045.74	
						-	
TOTAL:				P 4,242,045.74	-	4,242,045.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA CALICDAN FOUR MILLION TWO HUNDRED FORTY TWO THOUSAND FORTY FIVE PESOS AND 74/100 P 4,242,045.74
JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-318-2024
Date of Issue May 22, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PAGASA PAYROLL FUND	SUBSISTENCE AND LAUNDRY ALLOWANCE FOR APRIL 1-30,2024	PS 24-05-3458	10102020	2,195,787.14		2,195,787.14	
						-	
TOTAL:				P 2,195,787.14	-	2,195,787.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA CALICUAN

TWO MILLION ONE HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND 14/100

P 2,195,787.14

JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-319E-2024

Date of Issue May 23, 2024

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-05-3380	2020104000	31,011.76		31,011.76	
						-	
TOTAL:				P 31,011.76	-	31,011.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY ONE THOUSAND ELEVEN PESOS AND 76/100

P 31,011.76

MYRA S. CALICDAN

JOEL C. RIVERA
Officer-in-Charge
Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

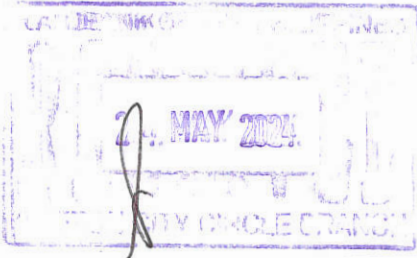
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-320A-2024

Date of Issue May 24, 2024



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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 24-05-3456	2020104000	1,322,507.94		1,322,507.94	
						-	
TOTAL:				P 1,322,507.94	-	1,322,507.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: JOEL C. RIVERA
Officer-in-Charge, Admin Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED SEVEN PESOS & 94/100 P 1,322,507.94

MYRA S. CALICDAN JOEL C. RIVERA
Officer-in-Charge, Admin Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-322-2024
Date of Issue May 27, 2024

g. 05/27/24